

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
477	Apa, canal si salubritate	20.01.04	1,700.00	0.00	500.00	500.00	200.00	500.00			
478	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
479	Transport	20.01.07	50,000.00	0.00	13,500.00	13,500.00	9,500.00	13,500.00			
480	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	500.00	500.00	700.00	700.00			
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,988.00	0.00	37,448.00	15,748.00	9,048.00	13,744.00			
482	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
484	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
485	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	300.00	500.00			
486	Deplasari interne, detașări, transferari	20.06.01	1,800.00	0.00	500.00	500.00	300.00	500.00			
487	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
488	Protectia muncii	20.14	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
489	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,749.00	0.00	9,950.00	11,895.00	10,522.00	13,382.00	45,749.00	45,749.00	45,749.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,749.00	0.00	9,950.00	11,895.00	10,522.00	13,382.00			
491	Ajutoare sociale in numerar	57.02.01	35,749.00	0.00	7,150.00	9,295.00	8,222.00	11,082.00			
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,800.00	2,600.00	2,300.00	2,300.00			
493	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00	0.00	0.00	0.00
494	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020		522,000.00	0.00	310,000.00	212,000.00	0.00	0.00			
494	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00			
495	Finantare nationala	58.04.01	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
496	Finantare externa nerambursabila	58.04.02	485,000.00	0.00	273,000.00	212,000.00	0.00	0.00			
497	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	53,040.00	0.00	0.00	53,040.00	0.00	0.00	0.00	0.00	0.00
498	Burse	59.01	53,040.00	0.00	0.00	53,040.00	0.00	0.00			
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	211,088.00	0.00	68,348.00	66,248.00	36,748.00	39,744.00	82,991.00	82,991.00	82,991.00
504	Invatamant secundar inferior	65.02.04.01	211,088.00	0.00	68,348.00	66,248.00	36,748.00	39,744.00	82,991.00	82,991.00	82,991.00
515	Alte cheltuieli in domeniul invatamantului	65.02.50	620,789.00	0.00	319,950.00	276,935.00	10,522.00	13,382.00	45,749.00	45,749.00	45,749.00
517	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,000.00	0.00	27,500.00	1,000.00	1,000.00	500.00	4,000.00	4,000.00	4,000.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	27,500.00	1,000.00	1,000.00	500.00	4,000.00	4,000.00	4,000.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	27,500.00	1,000.00	1,000.00	500.00	4,000.00	4,000.00	4,000.00
520	Bunuri si servicii	20.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
521	Transport	20.01.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
522	Reparatii curente	20.02	25,100.00	0.00	25,100.00	0.00	0.00	0.00			
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	900.00	0.00	0.00	0.00			
524	Alte obiecte de inventar	20.05.30	900.00	0.00	900.00	0.00	0.00	0.00			
529	Servicii de sanatate publica	66.02.08	30,000.00	0.00	27,500.00	1,000.00	1,000.00	500.00	4,000.00	4,000.00	4,000.00
533	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	237,100.00	0.00	79,700.00	89,300.00	56,550.00	11,550.00	237,100.00	177,100.00	177,100.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,100.00	0.00	74,700.00	89,300.00	56,550.00	11,550.00	232,100.00	172,100.00	172,100.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,100.00	0.00	64,700.00	79,300.00	46,550.00	6,550.00	197,100.00	142,100.00	142,100.00
536	Bunuri si servicii	20.01	35,150.00	0.00	14,350.00	14,300.00	3,250.00	3,250.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
537	Incalzit, iluminat si forta motrica	20.01.03	11,100.00	0.00	3,300.00	3,300.00	2,250.00	2,250.00			
538	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,050.00	0.00	11,050.00	11,000.00	1,000.00	1,000.00			
539	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,950.00	0.00	16,950.00	5,000.00	0.00	0.00			
541	Uniforme si echipament	20.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
542	Alte obiecte de inventar	20.05.30	16,950.00	0.00	11,950.00	5,000.00	0.00	0.00			
543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	23,400.00	50,000.00	43,300.00	3,300.00			
544	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	23,400.00	50,000.00	43,300.00	3,300.00			
545	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	30,000.00		30,000.00
546	Asociatii si fundatii	59.11	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		5,000.00
548	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		5,000.00
549	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
550	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
552	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00	15,000.00		15,000.00
558	Camine culturale	67.02.03.07	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00	15,000.00		15,000.00
562	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	96,100.00	0.00	45,300.00	35,300.00	10,250.00	5,250.00	96,100.00		51,100.00
563	Sport	67.02.05.01	55,000.00	0.00	25,000.00	15,000.00	10,000.00	5,000.00	55,000.00		40,000.00
565	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	41,100.00	0.00	20,300.00	20,300.00	250.00	250.00	41,100.00		11,100.00
567	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	29,400.00	50,000.00	43,300.00	3,300.00	125,000.00		111,000.00
569	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	285,900.00	0.00	76,736.00	85,812.00	62,351.00	61,001.00	285,900.00		285,900.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,900.00	0.00	76,736.00	85,812.00	62,351.00	61,001.00	285,900.00		285,900.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,000.00	0.00	60,300.00	60,450.00	52,250.00	51,000.00	224,000.00		224,000.00
572	Cheltuieli salariale in bani	10.01	219,000.00	0.00	59,000.00	59,000.00	51,000.00	50,000.00			
573	Salarii de baza	10.01.01	203,000.00	0.00	50,000.00	52,000.00	51,000.00	50,000.00			
574	Alte drepturi salariale in bani	10.01.30	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00			
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,300.00	1,450.00	1,250.00	1,000.00			
576	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,300.00	1,450.00	1,250.00	1,000.00			
577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,900.00	0.00	16,436.00	25,362.00	10,101.00	10,001.00	61,900.00		61,900.00
578	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,900.00	0.00	16,436.00	25,362.00	10,101.00	10,001.00			
579	Ajutoare sociale in numerar	57.02.01	61,900.00	0.00	16,436.00	25,362.00	10,101.00	10,001.00			
582	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	256,200.00	0.00	68,300.00	68,550.00	60,350.00	59,000.00	256,200.00		256,200.00
583	Asistenta sociala in caz de invaliditate	68.02.05.02	256,200.00	0.00	68,300.00	68,550.00	60,350.00	59,000.00	256,200.00		256,200.00
584	Asistenta sociala pentru familie si copii	68.02.06	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00		6,000.00
588	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,700.00	0.00	2,436.00	2,262.00	2,001.00	2,001.00	8,700.00		8,700.00
589	Ajutor social	68.02.15.01	8,700.00	0.00	2,436.00	2,262.00	2,001.00	2,001.00	8,700.00		8,700.00
591	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00		15,000.00
592	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00		15,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
594	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	497,300.00	0.00	280,500.00	99,300.00	58,000.00	59,500.00	443,630.00	393,630.00	398,630.00
595	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	196,000.00	0.00	134,500.00	27,000.00	17,000.00	17,500.00	189,000.00	149,000.00	149,000.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	32,500.00	27,000.00	17,000.00	17,500.00	92,000.00	92,000.00	92,000.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	32,500.00	27,000.00	17,000.00	17,500.00	92,000.00	92,000.00	92,000.00
598	Bunuri si servicii	20.01	94,000.00	0.00	32,500.00	27,000.00	17,000.00	17,500.00			
599	Incalzit, iluminat si forta motrica	20.01.03	68,000.00	0.00	19,000.00	19,000.00	15,000.00	15,000.00			
600	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	12,000.00	6,000.00	0.00	1,000.00			
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	102,000.00	0.00	0.00	0.00	97,000.00	57,000.00	57,000.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	102,000.00	0.00	0.00	0.00	97,000.00	57,000.00	57,000.00
604	Active fixe	71.01	102,000.00	0.00	102,000.00	0.00	0.00	0.00			
605	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
606	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
611	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	44,000.00	0.00	42,000.00	1,000.00	0.00	1,000.00	42,000.00	2,000.00	2,000.00
612	Alimentare cu apa	70.02.05.01	44,000.00	0.00	42,000.00	1,000.00	0.00	1,000.00	42,000.00	2,000.00	2,000.00
614	Iluminat public si electrificari rurale	70.02.06	133,000.00	0.00	79,000.00	24,000.00	15,000.00	15,000.00	133,000.00	133,000.00	133,000.00
616	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	19,000.00	0.00	13,500.00	2,000.00	2,000.00	1,500.00	14,000.00	14,000.00	14,000.00
618	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	301,300.00	0.00	146,000.00	72,300.00	41,000.00	42,000.00	254,630.00	244,630.00	249,630.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,300.00	0.00	46,000.00	72,300.00	41,000.00	42,000.00	203,000.00	193,000.00	198,000.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,300.00	0.00	46,000.00	72,300.00	41,000.00	42,000.00	203,000.00	193,000.00	198,000.00
621	Bunuri si servicii	20.01	201,300.00	0.00	46,000.00	72,300.00	41,000.00	42,000.00			
622	Apa, canal si salubritate	20.01.04	185,000.00	0.00	32,000.00	70,000.00	41,000.00	42,000.00			
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,300.00	0.00	14,000.00	2,300.00	0.00	0.00			
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	51,630.00	51,630.00	51,630.00
625	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	51,630.00	51,630.00	51,630.00
626	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
627	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
630	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	191,300.00	0.00	36,000.00	72,300.00	41,000.00	42,000.00	193,000.00	188,000.00	193,000.00
631	Salubritate	74.02.05.01	36,300.00	0.00	4,000.00	32,300.00	0.00	0.00	38,000.00	38,000.00	38,000.00
632	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	155,000.00	0.00	32,000.00	40,000.00	41,000.00	42,000.00	155,000.00	150,000.00	155,000.00
633	Canalizarea si tratarea apelor reziduale	74.02.06	110,000.00	0.00	110,000.00	0.00	0.00	0.00	61,630.00	56,630.00	56,630.00
636	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,247,412.00	0.00	4,844,112.00	4,403,300.00	0.00	0.00	13,009.00	8,009.00	9,625.00
651	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	320,812.00	0.00	320,812.00	0.00	0.00	0.00	0.00	0.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,812.00	0.00	320,812.00	0.00	0.00	0.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,812.00	0.00	320,812.00	0.00	0.00	0.00	0.00	0.00	0.00
654	Active fixe	71.01	320,812.00	0.00	320,812.00	0.00	0.00	0.00			
655	Alte active fixe	71.01.30	320,812.00	0.00	320,812.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
657	Agricultura (cod 83.02.03.03+ 83.02.03.30)	83.02.03	320,812.00	0.00	320,812.00	0.00	0.00	0.00	0.00	0.00	0.00
660	Alte cheltuieli in domeniul agriculturii	83.02.03.30	320,812.00	0.00	320,812.00	0.00	0.00	0.00	0.00	0.00	0.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,926,600.00	0.00	4,523,300.00	4,403,300.00	0.00	0.00	13,009.00	8,009.00	9,625.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	8,009.00	9,625.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	13,009.00	8,009.00	9,625.00
666	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,916,600.00	0.00	4,513,300.00	4,403,300.00	0.00	0.00	0.00	0.00	0.00
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,916,600.00	0.00	4,513,300.00	4,403,300.00	0.00	0.00	0.00	0.00	0.00
670	Active fixe	71.01	8,916,600.00	0.00	4,513,300.00	4,403,300.00	0.00	0.00			
671	Constructii	71.01.01	8,901,600.00	0.00	4,498,300.00	4,403,300.00	0.00	0.00			
672	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,926,600.00	0.00	4,523,300.00	4,403,300.00	0.00	0.00	13,009.00	8,009.00	9,625.00
675	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00
677	Strazi	84.02.03.03	8,826,600.00	0.00	4,423,300.00	4,403,300.00	0.00	0.00	3,009.00	3,009.00	4,625.00
697	DEFICIT 99.02.96 + 99.02.97	99.02	-556,869.00	0.00	-556,869.00	0.00	0.00	0.00	0.00	0.00	0.00
698	Deficitul secțiunii de funcționare	99.02.96	-178,863.00	0.00	-178,863.00	0.00	0.00	0.00	0.00	0.00	0.00
699	Deficitul secțiunii de dezvoltare	99.02.97	-378,006.00	0.00	-378,006.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

SOARE MIHAI



INSPECTOR,

STASENCO AURELIA