

Sursa E  
Aprilie / 2019

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
Venituri din prestari de servicii	33.10.08		95.00	15.00	25.00	31.00	24.00	95.00	95.00	95.00
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		69.00	10.00	19.00	20.00	20.00	69.00	69.00	69.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00	1.00		1.00		2.00	2.00	2.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		24.00	4.00	6.00	10.00	4.00	24.00	24.00	24.00
<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Alte actiuni economice ( cod 87.10.50)</b>	<b>87.10</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		69.00	10.00	19.00	20.00	20.00	69.00	69.00	69.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00	1.00		1.00		2.00	2.00	2.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		24.00	4.00	6.00	10.00	4.00	24.00	24.00	24.00
Alte actiuni economice	87.10.50		95.00	15.00	25.00	31.00	24.00	95.00	95.00	95.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>95.00</b>	<b>15.00</b>	<b>25.00</b>	<b>31.00</b>	<b>24.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		69.00	10.00	19.00	20.00	20.00	69.00	69.00	69.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00		1.00		1.00		2.00	2.00	2.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	24.00		4.00	6.00	10.00	4.00	24.00	24.00	24.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

**PRIMAR**

**ISPAS GHEORGHE**

**INSPECTOR**

**ILIE DOINITA**