

Proiect de hotărâre nr. 15 din 17.02.2020

HOTĂRÂREA

nr. ____ din _____ 2020

privind aprobarea bugetului local al comunei Petriș pe anul 2020

Consiliul Local al comunei Petriș,

Având în vedere:

-inițiativa Primarului comunei Petriș, exprimată în expunerea de motive, înregistrată cu nr. 527/17.02.2020;

-referatul nr. 528/17.02.2020 al compartimentului contabilitate din cadrul aparatului propriu al Primarului comunei Petriș, prin care se propune adoptarea proiectului de hotărâre;

-adresele nr. 356/13.01.2020, 357/13.01.2020, a Administrației Județene a Finanțelor Publice Arad, AJFP Arad-Serviciul SAEEBL;

-adresa nr. 2514/31.01.2020 a Consiliului Județean Arad;

-prevederile art. 19 alin. (1), lit. a) și art. 20 alin. (1) lit. a) din Legea nr. 273 din 29 iunie 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

-prevederile art. 129 alin. (2), lit. b) și alin. (4), lit. a) din OUG nr. 57/2019 privind Codul Administrativ;

În temeiul art.136 alin. (1) din OUG nr. 57/2019 - Codul Administrativ;

PROPUN:

Art. 1. Se aprobă bugetul local al comunei Petriș pe anul 2020, conform anexei nr. 1 la prezenta hotărâre;

Art. 2. Prevederile prezentei hotărâri vor fi duse la îndeplinire de către Primarul comunei Petriș;

Art. 3. Prezenta hotărâre se comunică:

-Primarului comunei Petriș;

-Instituției Prefectului-Județul Arad;

-Compartimentului contabilitate al Primăriei comunei Petriș;

-Administrației Județene a Finanțelor Publice Arad;

-Prin afișare.

INIȚIATOR AL PROIECTULUI DE HOTĂRÂRE

p.PRIMAR

Viceprimar

Bîlc Aurel



PROPUNERE BUGET 2020

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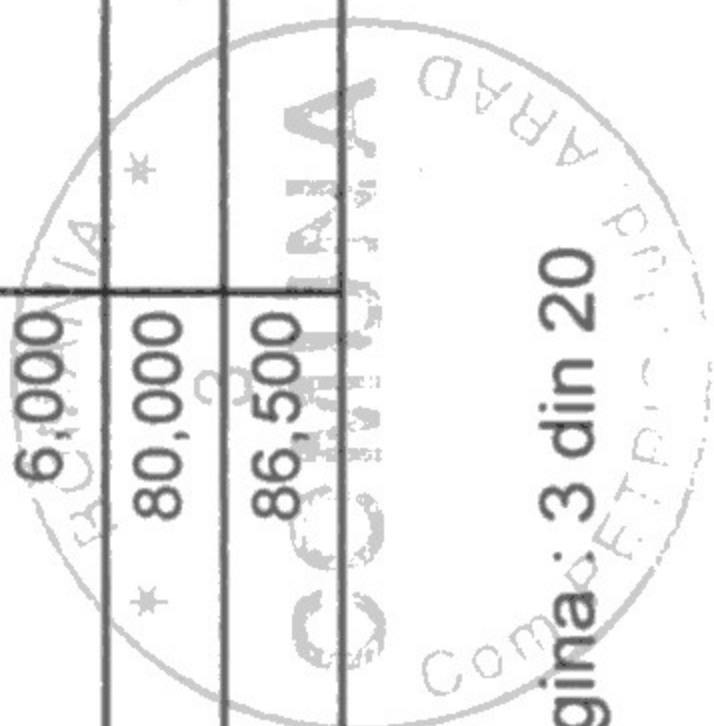
| Cod | Denumire indicator | BUGET 2020 | | | | | |
|------|---|------------------|---|------------------------|-----------|----------|---------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | |
| 02 | TOTAL VENITURI | 2,873,700 | | 634,500 | 1,057,000 | 576,000 | 606,200 |
| 02 | VENITURI PROPRII | 1,327,500 | | 320,500 | 369,000 | 319,000 | 319,000 |
| 02 | I. VENITURI CURENTE | 2,377,700 | | 607,500 | 641,000 | 551,000 | 578,200 |
| 02 | A. VENITURI FISCALE | 2,286,700 | | 596,500 | 581,000 | 541,000 | 568,200 |
| 02 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 928,000 | | 232,000 | 232,000 | 232,000 | 232,000 |
| 02 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 928,000 | | 232,000 | 232,000 | 232,000 | 232,000 |
| | Impozit pe venit | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 18 | Cote si sume defalcate din impozitul pe venit | 916,000 | | 229,000 | 229,000 | 229,000 | 229,000 |
| | Cote defalcate din impozitul pe venit | 188,000 | | 47,000 | 47,000 | 47,000 | 47,000 |
| 01 | Cote defalcate din impozitul pe venit | 528,000 | | 132,000 | 132,000 | 132,000 | 132,000 |
| 04 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 200,000 | | 50,000 | 50,000 | 50,000 | 50,000 |
| 05 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 230,000 | | 57,500 | 57,500 | 57,500 | 57,500 |
| 02 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 230,000 | | 57,500 | 57,500 | 57,500 | 57,500 |
| | Impozite si taxe pe proprietate | 46,000 | | 11,500 | 11,500 | 11,500 | 11,500 |
| 01 | Impozit si taxa pe cladiri | 36,000 | | 9,000 | 9,000 | 9,000 | 9,000 |
| 0101 | Impozit pe cladiri de la persoane fizice | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 0102 | Impozit si taxa pe cladiri de la persoane juridice | 176,000 | | 44,000 | 44,000 | 44,000 | 44,000 |
| 02 | Impozit si taxa pe teren | 30,000 | | 7,500 | 7,500 | 7,500 | 7,500 |
| 0201 | Impozit pe terenuri de la persoane fizice | 2,000 | | 500 | 500 | 500 | 500 |
| 0202 | Impozit si taxa pe teren de la persoane juridice | | | | | | |

| Buget 2020 | | | | | | | |
|------------|--|------------------------|---|---------|----------|---------|---------|
| Cod | Denumire indicator | PREVEDERI TRIMESTRIALE | | | | | |
| | | PREVEDERI ANUALE | Trim I | Trim II | Trim III | Trim IV | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | 3 | 4 | 5 | 6 |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 0203 | Impozitul pe terenul din extravilan | 144,000 | | 36,000 | 36,000 | 36,000 | 36,000 |
| 03 | Taxe judiciare de timbru si alte taxe de timbru | 8,000 | | 2,000 | 2,000 | 2,000 | 2,000 |
| 02 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,118,700 | | 304,500 | 289,000 | 249,000 | 276,200 |
| | Sume defalcate din TVA | 1,050,200 | | 287,000 | 272,000 | 232,000 | 259,200 |
| 02 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 266,200 | | 74,000 | 70,000 | 62,000 | 60,200 |
| 06 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 784,000 | | 213,000 | 202,000 | 170,000 | 199,000 |
| 50 | Taxe pe servicii specifice | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 |
| | Alte taxe pe servicii specifice | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 |
| | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 58,500 | | 15,000 | 14,500 | 14,500 | 14,500 |
| 02 | Impozit pe mijloacele de transport | 58,000 | | 14,500 | 14,500 | 14,500 | 14,500 |
| 0201 | Impozit pe mijloacele de transport detinute de persoane fizice | 56,000 | | 14,000 | 14,000 | 14,000 | 14,000 |
| 0202 | Impozit pe mijloacele de transport detinute de persoane juridice | 2,000 | | 500 | 500 | 500 | 500 |
| 03 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 500 | | 500 | 0 | 0 | 0 |
| 02 | A6. ALTE IMPOZITE SI TAXE FISCALE | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 |
| | Alte impozite si taxe fiscale | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 50 | Alte impozite si taxe | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 |
| 02 | C. VENITURI NEFISCALE | 91,000 | | 11,000 | 60,000 | 10,000 | 10,000 |
| 02 | C1. VENITURI DIN PROPRIETATE | 500 | | 500 | 0 | 0 | 0 |
| | Venituri din proprietate | 500 | | 500 | 0 | 0 | 0 |
| 05 | Venituri din concesiuni si inchirieri | 500 | | 500 | 0 | 0 | 0 |
| 0530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 500 | | 500 | 0 | 0 | 0 |
| 02 | C2. VANZARI DE BUNURI SI SERVICII | 90,500 | | 10,500 | 60,000 | 10,000 | 10,000 |
| | Venituri din taxe administrative, eliberari permise | 500 | | 500 | 0 | 0 | 0 |
| 02 | Taxe extrajudiciare de timbru | 500 | | 500 | 0 | 0 | 0 |
| | Amenzi, penalitati si confiscari | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 |



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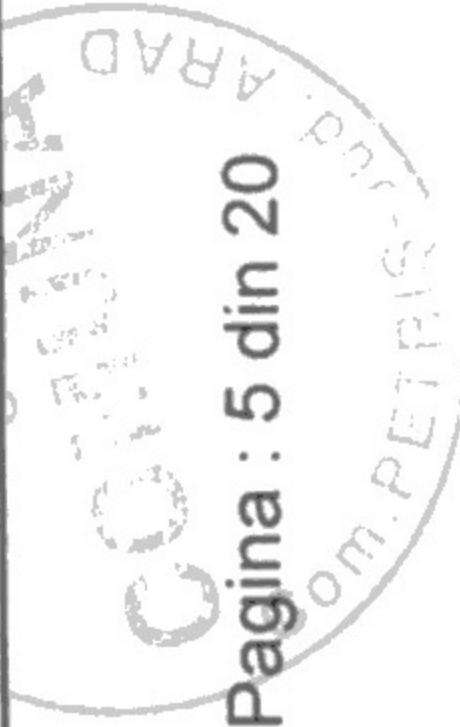
| Buzet 2020 | | | | | | | |
|------------|--|------------------|---|------------------------|-----------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 01 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor leagale | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 0102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 |
| 50 | Diverse venituri | 50,000 | | 0 | 50,000 | 0 | 0 |
| 50 | Alte venituri | 50,000 | | 0 | 50,000 | 0 | 0 |
| 03 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -388,000 | | -97,000 | -97,000 | -97,000 | -97,000 |
| 04 | Varsaminte din sectiunea de functionare | 388,000 | | 97,000 | 97,000 | 97,000 | 97,000 |
| 02 | IV. SUBVENTII | 105,000 | | 27,000 | 25,000 | 25,000 | 28,000 |
| 02 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 105,000 | | 27,000 | 25,000 | 25,000 | 28,000 |
| | Subventii de la bugetul de stat | 5,000 | | 2,000 | 0 | 0 | 3,000 |
| 02 | B. Curente | 5,000 | | 2,000 | 0 | 0 | 3,000 |
| 34 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 5,000 | | 2,000 | 0 | 0 | 3,000 |
| | Subventii de la alte administratii | 100,000 | | 25,000 | 25,000 | 25,000 | 25,000 |
| 34 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 100,000 | | 25,000 | 25,000 | 25,000 | 25,000 |
| | Sume FEN postaderare in contul platilor efectuate si prefinantari | 391,000 | | 0 | 391,000 | 0 | 0 |
| 04 | Fondul European Agricol de Dezvoltare Rurala | 391,000 | | 0 | 391,000 | 0 | 0 |
| 0401 | Sume primite în contul platilor efectuate în anul curent | 391,000 | | 0 | 391,000 | 0 | 0 |
| | TOTAL CHELTUIELI | 2,873,700 | 0 | 634,500 | 1,057,000 | 576,000 | 606,200 |
| | CHELTUIELI CURENTE | 2,485,700 | 0 | 537,500 | 960,000 | 479,000 | 509,200 |
| | TITLUL I CHELTUIELI DE PERSONAL | 1,200,800 | 0 | 288,000 | 317,800 | 297,500 | 297,500 |
| 01 | Cheletuieli salariale in bani | 1,152,500 | 0 | 281,000 | 290,500 | 290,500 | 290,500 |
| 0101 | Salarii de baza | 980,000 | 0 | 242,000 | 246,000 | 246,000 | 246,000 |
| 0105 | Sporuri pentru conditii de munca | 6,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 0112 | Indemnizatii platite unor persoane din afara unitatii | * 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 0117 | Indemnizatii de hrana | 86,500 | 0 | 19,000 | 22,500 | 22,500 | 22,500 |



| | | Buget 2020 | | | | | | |
|------|--|------------------|---|------------------------|---------|----------|---------|--|
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| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | |
| 02 | Cheltuieli salariale in natura | 20,300 | 0 | 0 | 20,300 | 0 | 0 | |
| 0206 | Vouchere de vacanta | 20,300 | 0 | 0 | 20,300 | 0 | 0 | |
| 03 | Contributii | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 0307 | Contributia asiguratorie pentru munca | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | |
| | TITLUL II BUNURI SI SERVICII | 821,400 | 0 | 232,500 | 224,700 | 168,500 | 195,700 | |
| 01 | Bunuri si servicii | 533,000 | 0 | 129,000 | 173,000 | 116,000 | 115,000 | |
| 0101 | Furnituri de birou | 48,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 0102 | Materiale pentru curatenie | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 0103 | Încalzit, iluminat si forta motrica | 125,000 | 0 | 35,000 | 30,000 | 30,000 | 30,000 | |
| 0105 | Carburanti si lubrifianti | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 0107 | Transport | 21,000 | 0 | 7,000 | 7,000 | 0 | 7,000 | |
| 0108 | Posta, telecomunicatii, radio, tv, internet | 48,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 0109 | Materiale si prestari de servicii cu caracter functional | 53,000 | 0 | 16,000 | 15,000 | 15,000 | 7,000 | |
| 0130 | Alte bunuri si servicii pentru întretinere si functionare | 150,000 | 0 | 25,000 | 75,000 | 25,000 | 25,000 | |
| 02 | Reparatii curente | 175,700 | 0 | 86,500 | 20,000 | 20,000 | 49,200 | |
| 05 | Bunuri de natura obiectelor de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 0 | |
| 0530 | Alte obiecte de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 0 | |
| 06 | Daplasari, detasari, transferari | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 0601 | Deplasari interne, detasari, transferari | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 13 | Pregatire profesionala | 25,000 | 0 | 5,000 | 7,000 | 7,000 | 6,000 | |
| 30 | Alte cheltuieli | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 | |
| 3030 | Alte cheltuieli cu bunuri si servicii | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 | |
| | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| 04 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| 0402 | Finantarea Uniunii Europene | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| | TITLUL IX ASISTENTA SOCIALA | 72,500 | 0 | 17,000 | 26,500 | 13,000 | 16,000 | |
| 02 | Ajutoare sociale | 72,500 | 0 | 17,000 | 26,500 | 13,000 | 16,000 | |

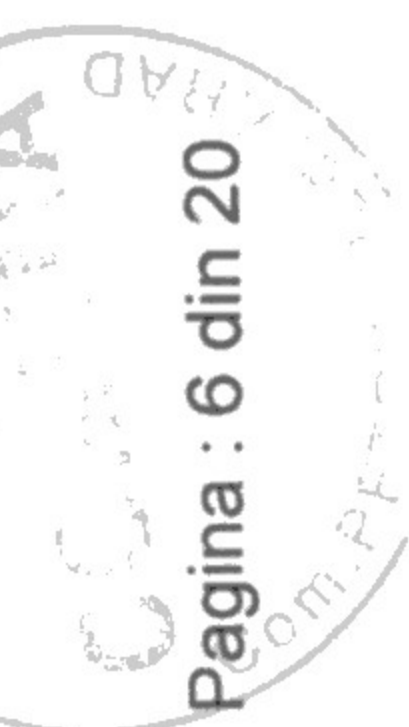


| Buget 2020 | | | | | | |
|--------------------|------------------|---|------------------------|---------|----------|---------|
| Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 201 | 70,000 | 0 | 17,000 | 24,000 | 13,000 | 16,000 |
| 203 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| | 388,000 | 0 | 97,000 | 97,000 | 97,000 | 97,000 |
| | 388,000 | 0 | 97,000 | 97,000 | 97,000 | 97,000 |
| | 388,000 | 0 | 97,000 | 97,000 | 97,000 | 97,000 |
| 101 | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 130 | 188,000 | 0 | 47,000 | 47,000 | 47,000 | 47,000 |
| | 1,052,800 | 0 | 244,000 | 319,800 | 249,500 | 239,500 |
| | 1,002,800 | 0 | 244,000 | 269,800 | 249,500 | 239,500 |
| | 902,800 | 0 | 219,000 | 244,800 | 224,500 | 214,500 |
| | 706,800 | 0 | 169,000 | 192,800 | 172,500 | 172,500 |
| | 670,500 | 0 | 165,000 | 168,500 | 168,500 | 168,500 |
| 101 | 560,000 | 0 | 140,000 | 140,000 | 140,000 | 140,000 |
| 105 | 6,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 112 | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 117 | 24,500 | 0 | 5,000 | 6,500 | 6,500 | 6,500 |
| 2 | 20,300 | 0 | 0 | 20,300 | 0 | 0 |
| 206 | 20,300 | 0 | 0 | 20,300 | 0 | 0 |
| 3 | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 307 | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| | 196,000 | 0 | 50,000 | 52,000 | 52,000 | 42,000 |
| | 155,000 | 0 | 41,000 | 41,000 | 41,000 | 32,000 |
| 101 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 102 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 108 | 24,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 109 | 31,000 | 0 | 10,000 | 10,000 | 10,000 | 1,000 |
| 130 | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |



| Buzet 2020 | | | | | | | | | |
|------------|---|------------------|---|---------|---------|------------------------|---------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 06 | Daplasari, detasari, transferari | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 0601 | Deplasari interne, detasari, transferari | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 13 | Pregatire profesionala | 25,000 | 0 | 5,000 | 7,000 | 7,000 | 6,000 | 6,000 | |
| | CHELTUIELI DE CAPITAL | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| | TITLUL XIII ACTIVE NEFINANCIARE | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 01 | Active fixe | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 0130 | Alte active fixe | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 01 | Autoritati executive si legislative | 1,002,800 | 0 | 244,000 | 269,800 | 249,500 | 239,500 | 239,500 | |
| 0103 | Autoritati executive | 1,002,800 | 0 | 244,000 | 269,800 | 249,500 | 239,500 | 239,500 | |
| | Alte servicii publice generale | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| | CHELTUIELI CURENTE | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| 01 | Bunuri si servicii | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| 05 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| | Partea a III-a Cheltuieli Social - Culturale | 616,200 | 0 | 174,000 | 181,000 | 110,500 | 150,700 | 150,700 | |
| | Invatamant | 200,500 | 0 | 41,000 | 95,500 | 28,000 | 36,000 | 36,000 | |
| | CHELTUIELI CURENTE | 150,500 | 0 | 41,000 | 45,500 | 28,000 | 36,000 | 36,000 | |
| | TITLUL II BUNURI SI SERVICII | 140,000 | 0 | 41,000 | 35,000 | 28,000 | 36,000 | 36,000 | |
| 01 | Bunuri si servicii | 108,000 | 0 | 33,000 | 27,000 | 20,000 | 28,000 | 28,000 | |
| 0101 | Furnituri de birou | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 0102 | Materiale pentru curatenie | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 0103 | Încalzit, Iluminat si forta motrica | 25,000 | 0 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 0107 | Transport | 21,000 | 0 | 7,000 | 7,000 | 0 | 7,000 | 7,000 | |
| 0108 | Posta, telecomunicatii, radio, tv, internet | 24,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 0109 | Materiale si prestari de servicii cu caracter functional | 22,000 | 0 | 6,000 | 5,000 | 5,000 | 6,000 | 6,000 | |
| 02 | Reparatii curente | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |

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| Buzet 2020 | | | | | | | | |
|------------|--|------------------|---|--------|---------|------------------------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | |
| 06 | Daplasari, detasari, transferari | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 0601 | Deplasari interne, detasari, transferari | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | |
| | TITLUL IX ASISTENTA SOCIALA | 10,500 | 0 | 0 | 10,500 | 0 | 0 | |
| 02 | Ajutoare sociale | 10,500 | 0 | 0 | 10,500 | 0 | 0 | |
| 0201 | Ajutoare sociale in numerar | 8,000 | 0 | 0 | 8,000 | 0 | 0 | |
| 0203 | Tichete de cresa si tichete sociale pentru gradinita | 2,500 | 0 | 0 | 2,500 | 0 | 0 | |
| | CHELTUIELI DE CAPITAL | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| | TITLUL XIII ACTIVE NEFINANCIARE | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 01 | Active fixe | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 0101 | Constructii | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 03 | Invatamant prescolar si primar | 8,000 | 0 | 0 | 8,000 | 0 | 0 | |
| 0302 | Invatamant primar | 8,000 | 0 | 0 | 8,000 | 0 | 0 | |
| 04 | Invatamant secundar | 190,000 | 0 | 41,000 | 85,000 | 28,000 | 36,000 | |
| 0401 | Invatamant secundar inferior | 190,000 | 0 | 41,000 | 85,000 | 28,000 | 36,000 | |
| 50 | Alte cheltuieli in domeniul invatamantului | 2,500 | 0 | 0 | 2,500 | 0 | 0 | |
| | Cultura, recreere si religie | 100,700 | 0 | 56,500 | 5,000 | 5,000 | 34,200 | |
| | CHELTUIELI CURENTE | 100,700 | 0 | 56,500 | 5,000 | 5,000 | 34,200 | |
| | TITLUL II BUNURI SI SERVICII | 100,700 | 0 | 56,500 | 5,000 | 5,000 | 34,200 | |
| 01 | Bunuri si servicii | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 02 | Reparatii curente | 80,700 | 0 | 51,500 | 0 | 0 | 29,200 | |
| 03 | Servicii culturale | 80,700 | 0 | 51,500 | 0 | 0 | 29,200 | |
| 0307 | Camine culturale | 80,700 | 0 | 51,500 | 0 | 0 | 29,200 | |
| 00 | Alte servicii in domeniile culturii, recreerii si religiei | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | Asigurari si asistenta sociala | 315,000 | 0 | 76,500 | 80,500 | 77,500 | 80,500 | |
| | CHELTUIELI CURENTE | 315,000 | 0 | 76,500 | 80,500 | 77,500 | 80,500 | |
| | TITLUL I CHELTUIELI DE PERSONAL | * 253,000 | 0 | 59,500 | 64,500 | 64,500 | 64,500 | |



| Buclet 2020 | | | | | | | | | |
|-------------|--|------------------|---|--------|---------|------------------------|---------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 0530 | Alte obiecte de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | |
| 30 | Alte cheltuieli | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 | 18,500 | |
| 3030 | Alte cheltuieli cu bunuri si servicii | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 | 18,500 | |
| | CHELTUIELI DE CAPITAL | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| | TITLUL XIII ACTIVE NEFINANCIARE | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 01 | Active fixe | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 0130 | Alte active fixe | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 06 | Iluminat public si electrificari rurale | 193,000 | 0 | 52,000 | 47,000 | 47,000 | 47,000 | 47,000 | |
| 50 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 455,700 | 0 | 99,500 | 118,200 | 119,000 | 119,000 | 119,000 | |
| | Partea a V-a Actiuni economice | 556,000 | 0 | 65,000 | 391,000 | 50,000 | 50,000 | 50,000 | |
| | Transporturi | 556,000 | 0 | 65,000 | 391,000 | 50,000 | 50,000 | 50,000 | |
| | CHELTUIELI CURENTE | 406,000 | 0 | 15,000 | 391,000 | 0 | 0 | 0 | |
| | TITLUL II BUNURI SI SERVICII | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | |
| 02 | Reparatii curente | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | |
| | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 391,000 | 0 | 0 | 391,000 | 0 | 0 | 0 | |
| 04 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 391,000 | 0 | 0 | 391,000 | 0 | 0 | 0 | |
| 0402 | Finantarea Uniunii Europene | 391,000 | 0 | 0 | 391,000 | 0 | 0 | 0 | |
| | CHELTUIELI DE CAPITAL | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | |
| | TITLUL XIII ACTIVE NEFINANCIARE | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | |
| 01 | Active fixe | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | |
| 0101 | Constructii | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | |
| 03 | Transport rutier | 556,000 | 0 | 65,000 | 391,000 | 50,000 | 50,000 | 50,000 | |
| 0301 | Drumuri si poduri | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | |
| 0303 | Strazi | 541,000 | 0 | 50,000 | 391,000 | 50,000 | 50,000 | 50,000 | |
| | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Excedent | 3 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

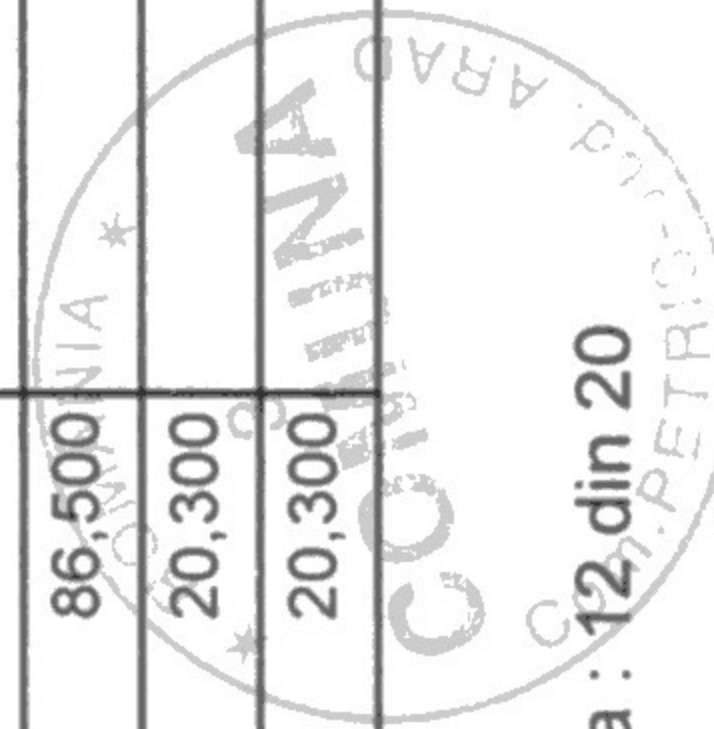


| Buget 2020 | | | | | | | | | |
|------------|---|------------------|---|---------|---------|------------------------|---------|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 06 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 06 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 02 | TOTAL VENITURI | 2,094,700 | | 537,500 | 569,000 | 479,000 | 509,200 | | |
| 02 | VENITURI PROPRII | 1,327,500 | | 320,500 | 369,000 | 319,000 | 319,000 | | |
| 02 | I. VENITURI CURENTE | 1,989,700 | | 510,500 | 544,000 | 454,000 | 481,200 | | |
| 02 | A. VENITURI FISCALE | 2,286,700 | | 596,500 | 581,000 | 541,000 | 568,200 | | |
| 02 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 928,000 | | 232,000 | 232,000 | 232,000 | 232,000 | | |
| 02 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 928,000 | | 232,000 | 232,000 | 232,000 | 232,000 | | |
| | Impozit pe venit | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 18 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 12,000 | | 3,000 | 3,000 | 3,000 | 3,000 | | |
| | Cote si sume defalcate din impozitul pe venit | 916,000 | | 229,000 | 229,000 | 229,000 | 229,000 | | |
| 01 | Cote defalcate din impozitul pe venit | 188,000 | | 47,000 | 47,000 | 47,000 | 47,000 | | |
| 04 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 528,000 | | 132,000 | 132,000 | 132,000 | 132,000 | | |
| 05 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 200,000 | | 50,000 | 50,000 | 50,000 | 50,000 | | |
| 02 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 230,000 | | 57,500 | 57,500 | 57,500 | 57,500 | | |
| | Impozite si taxe pe proprietate | 230,000 | | 57,500 | 57,500 | 57,500 | 57,500 | | |
| 01 | Impozit si taxa pe cladiri | 46,000 | | 11,500 | 11,500 | 11,500 | 11,500 | | |
| 0101 | Impozit pe cladiri de la persoane fizice | 36,000 | | 9,000 | 9,000 | 9,000 | 9,000 | | |
| 0102 | Impozit si taxa pe cladiri de la persoane juridice | 10,000 | | 2,500 | 2,500 | 2,500 | 2,500 | | |
| 02 | Impozit si taxa pe teren | 176,000 | | 44,000 | 44,000 | 44,000 | 44,000 | | |
| 0201 | Impozit pe terenuri de la persoane fizice | 30,000 | | 7,500 | 7,500 | 7,500 | 7,500 | | |

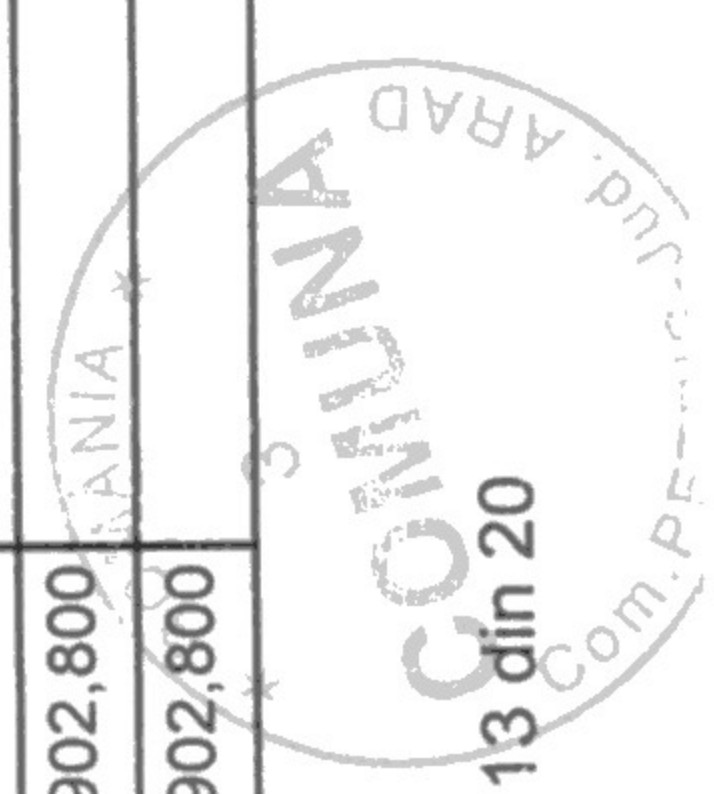


21

| Buget 2020 | | | | | | | | | |
|------------|---|------------------|---|---------|---------|------------------------|---------|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| | Amenzi, penalitati si confiscari | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 01 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor leagle | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 0102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 40,000 | | 10,000 | 10,000 | 10,000 | 10,000 | | |
| | Diverse venituri | 50,000 | | 0 | 50,000 | 0 | 0 | | |
| 50 | Alte venituri | 50,000 | | 0 | 50,000 | 0 | 0 | | |
| | Transferuri voluntare, altele decat subventiile | -388,000 | | -97,000 | -97,000 | -97,000 | -97,000 | | |
| 03 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -388,000 | | -97,000 | -97,000 | -97,000 | -97,000 | | |
| 02 | IV. SUBVENTII | 105,000 | | 27,000 | 25,000 | 25,000 | 28,000 | | |
| 02 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 105,000 | | 27,000 | 25,000 | 25,000 | 28,000 | | |
| | Subventii de la bugetul de stat | 5,000 | | 2,000 | 0 | 0 | 3,000 | | |
| 02 | B. Curente | 5,000 | | 2,000 | 0 | 0 | 3,000 | | |
| 34 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 5,000 | | 2,000 | 0 | 0 | 3,000 | | |
| | Subventii de la alte administratii | 100,000 | | 25,000 | 25,000 | 25,000 | 25,000 | | |
| 34 | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 100,000 | | 25,000 | 25,000 | 25,000 | 25,000 | | |
| | TOTAL CHELTUIELI | 2,094,700 | 0 | 537,500 | 569,000 | 479,000 | 509,200 | | |
| | CHELTUIELI CURENTE | 2,094,700 | 0 | 537,500 | 569,000 | 479,000 | 509,200 | | |
| | TITLUL I CHELTUIELI DE PERSONAL | 1,200,800 | 0 | 288,000 | 317,800 | 297,500 | 297,500 | | |
| 01 | Cheletuieii salariale in bani | 1,152,500 | 0 | 281,000 | 290,500 | 290,500 | 290,500 | | |
| 0101 | Salarii de baza | 980,000 | 0 | 242,000 | 246,000 | 246,000 | 246,000 | | |
| 0105 | Sporuri pentru conditii de munca | 6,000 | 0 | 0 | 2,000 | 2,000 | 2,000 | | |
| 0112 | Indemnizatii platite unor persoane din afara unitatii | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 0117 | Indemnizatii de hrana | 86,500 | 0 | 19,000 | 22,500 | 22,500 | 22,500 | | |
| 02 | Cheletuieii salariale in natura | 20,300 | 0 | 0 | 20,300 | 0 | 0 | | |
| 0206 | Vouchere de vacanta | 20,300 | 0 | 0 | 20,300 | 0 | 0 | | |

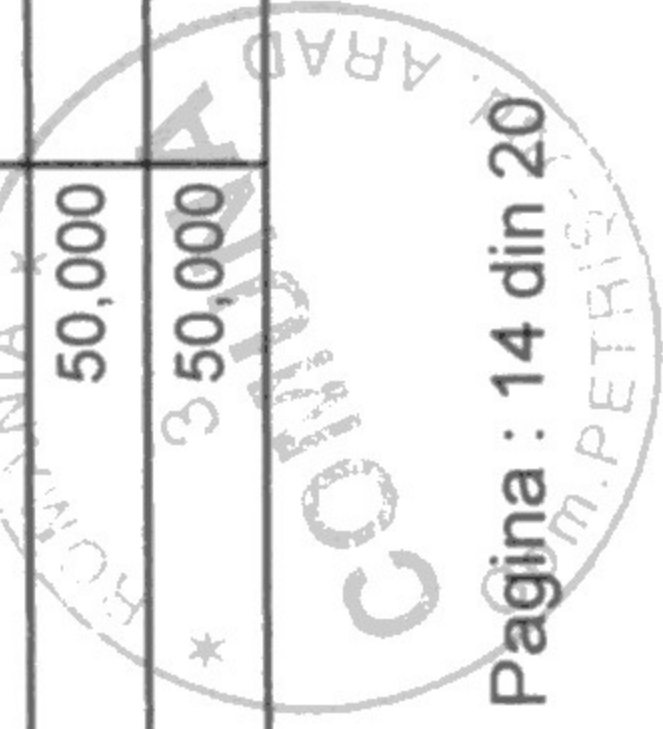


| Buget 2020 | | | | | | | | | |
|------------|---|------------------|---|---------|---------|------------------------|---------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 03 | Contributii | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 0307 | Contributia asiguratorie pentru munca | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| | TITLUL II BUNURI SI SERVICII | 821,400 | 0 | 232,500 | 224,700 | 168,500 | 195,700 | 195,700 | |
| 01 | Bunuri si servicii | 533,000 | 0 | 129,000 | 173,000 | 116,000 | 115,000 | 115,000 | |
| 0101 | Furnituri de birou | 48,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 0102 | Materiale pentru curatenie | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 0103 | Încalzit, iluminat si forta motrica | 125,000 | 0 | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 0105 | Carburanti si lubrifianti | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 0107 | Transport | 21,000 | 0 | 7,000 | 7,000 | 0 | 7,000 | 7,000 | |
| 0108 | Poste, telecomunicatii, radio, tv, internet | 48,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 0109 | Materiale si prestari de servicii cu caracter functional | 53,000 | 0 | 16,000 | 15,000 | 15,000 | 7,000 | 7,000 | |
| 0130 | Aite bunuri si servicii pentru întretinere si functionare | 150,000 | 0 | 25,000 | 75,000 | 25,000 | 25,000 | 25,000 | |
| 02 | Reparatii curente | 175,700 | 0 | 86,500 | 20,000 | 20,000 | 49,200 | 49,200 | |
| 05 | Bunuri de natura obiectelor de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | |
| 0530 | Alte obiecte de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | |
| 06 | Diplasari, detasari, transferari | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 0601 | Deplasari interne, detasari, transferari | 28,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 13 | Pregatire profesionala | 25,000 | 0 | 5,000 | 7,000 | 7,000 | 6,000 | 6,000 | |
| 30 | Alte cheltuieli | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 | 18,500 | |
| 3030 | Alte cheltuieli cu bunuri si servicii | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 | 18,500 | |
| | TITLUL IX ASISTENTA SOCIALA | 72,500 | 0 | 17,000 | 26,500 | 13,000 | 16,000 | 16,000 | |
| 02 | Ajutoare sociale | 72,500 | 0 | 17,000 | 26,500 | 13,000 | 16,000 | 16,000 | |
| 0201 | Ajutoare sociale in numerar | 70,000 | 0 | 17,000 | 24,000 | 13,000 | 16,000 | 16,000 | |
| 0203 | Tichete de cresa si tichete sociale pentru gradinita | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 0 | |
| | Partea I-a Servicii publice generale | 952,800 | 0 | 219,000 | 294,800 | 224,500 | 214,500 | 214,500 | |
| | Autoritati publice si actiuni externe | 902,800 | 0 | 219,000 | 244,800 | 224,500 | 214,500 | 214,500 | |
| | CHELTUIELI CURENTE | 902,800 | 0 | 219,000 | 244,800 | 224,500 | 214,500 | 214,500 | |



09

| Buget 2020 | | | | | | | | | |
|------------|---|------------------|---|---------|---------|------------------------|---------|--|--------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| | TITLUL I CHELTUIELI DE PERSONAL | 706,800 | 0 | 169,000 | 192,800 | 172,500 | 172,500 | | |
| 01 | Cheltuieli salariale in bani | 670,500 | 0 | 165,000 | 168,500 | 168,500 | 168,500 | | |
| 0101 | Salarii de baza | 560,000 | 0 | 140,000 | 140,000 | 140,000 | 140,000 | | |
| 0105 | Sporuri pentru conditii de munca | 6,000 | 0 | 0 | 2,000 | 2,000 | 2,000 | | 2,000 |
| 0112 | Indemnizatii platite unor persoane din afara unitatii | 80,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | | 20,000 |
| 0117 | Indemnizatii de hrana | 24,500 | 0 | 5,000 | 6,500 | 6,500 | 6,500 | | 6,500 |
| 02 | Cheltuieli salariale in natura | 20,300 | 0 | 0 | 20,300 | 0 | 0 | | 0 |
| 0206 | Vouchere de vacanta | 20,300 | 0 | 0 | 20,300 | 0 | 0 | | 0 |
| 03 | Contributii | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | | 4,000 |
| 0307 | Contributia asiguratorie pentru munca | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | | 4,000 |
| | TITLUL II BUNURI SI SERVICII | 196,000 | 0 | 50,000 | 52,000 | 52,000 | 42,000 | | |
| 01 | Bunuri si servicii | 155,000 | 0 | 41,000 | 41,000 | 41,000 | 32,000 | | |
| 0101 | Furnituri de birou | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | | 10,000 |
| 0102 | Materiale pentru curatenie | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | | 5,000 |
| 0108 | Posta, telecomunicatii, radio, tv, internet | 24,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | | 6,000 |
| 0109 | Materiale si prestari de servicii cu caracter functional | 31,000 | 0 | 10,000 | 10,000 | 10,000 | 1,000 | | 1,000 |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | | 10,000 |
| 06 | Dplasari, detasari, transferari | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | | 4,000 |
| 0601 | Deplasari interne, detasari, transferari | 16,000 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | | 4,000 |
| 13 | Pregatire profesionala | 25,000 | 0 | 5,000 | 7,000 | 7,000 | 6,000 | | 6,000 |
| 01 | Autoritati executive si legislative | 902,800 | 0 | 219,000 | 244,800 | 224,500 | 214,500 | | |
| 0103 | Autoritati executive | 902,800 | 0 | 219,000 | 244,800 | 224,500 | 214,500 | | |
| | Alte servicii publice generale | 50,000 | 0 | 0 | 50,000 | 0 | 0 | | 0 |
| | CHELTUIELI CURENTE | 50,000 | 0 | 0 | 50,000 | 0 | 0 | | 0 |
| | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 0 | 50,000 | 0 | 0 | | 0 |
| 01 | Bunuri si servicii | 50,000 | 0 | 0 | 50,000 | 0 | 0 | | 0 |
| 0130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 0 | 50,000 | 0 | 0 | | 0 |



09

| Buget 2020 | | | | | | |
|--------------------|------------------|---|------------------------|---------|----------|---------|
| Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 5 | 50,000 | 0 | 0 | 50,000 | 0 | 0 |
| | 566,200 | 0 | 174,000 | 131,000 | 110,500 | 150,700 |
| | 150,500 | 0 | 41,000 | 45,500 | 28,000 | 36,000 |
| | 150,500 | 0 | 41,000 | 45,500 | 28,000 | 36,000 |
| | 140,000 | 0 | 41,000 | 35,000 | 28,000 | 36,000 |
| 1 | 108,000 | 0 | 33,000 | 27,000 | 20,000 | 28,000 |
| 1101 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1102 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1103 | 25,000 | 0 | 10,000 | 5,000 | 5,000 | 5,000 |
| 1107 | 21,000 | 0 | 7,000 | 7,000 | 0 | 7,000 |
| 1108 | 24,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1109 | 22,000 | 0 | 6,000 | 5,000 | 5,000 | 6,000 |
| 12 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 16 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1601 | 12,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 12 | 10,500 | 0 | 0 | 10,500 | 0 | 0 |
| 1201 | 10,500 | 0 | 0 | 10,500 | 0 | 0 |
| 1203 | 8,000 | 0 | 0 | 8,000 | 0 | 0 |
| 13 | 8,000 | 0 | 0 | 8,000 | 0 | 0 |
| 1302 | 8,000 | 0 | 0 | 8,000 | 0 | 0 |
| 14 | 140,000 | 0 | 41,000 | 35,000 | 28,000 | 36,000 |
| 1401 | 140,000 | 0 | 41,000 | 35,000 | 28,000 | 36,000 |
| 150 | 2,500 | 0 | 0 | 2,500 | 0 | 0 |
| | 100,700 | 0 | 56,500 | 5,000 | 5,000 | 34,200 |
| | 100,700 | 0 | 56,500 | 5,000 | 5,000 | 34,200 |
| | 100,700 | 0 | 56,500 | 5,000 | 5,000 | 34,200 |

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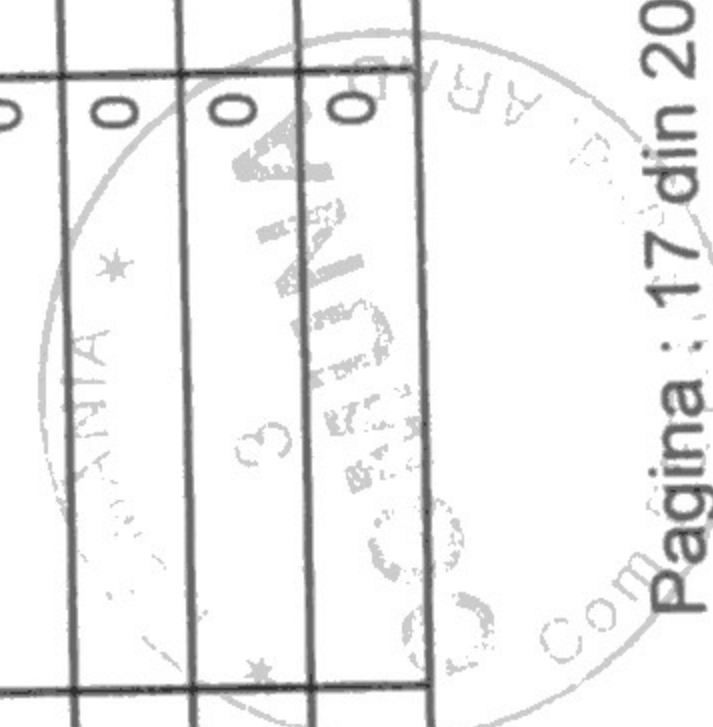
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| Bucget 2020 | | | | | | |
|--------------------|------------------|---|------------------------|---------|----------|---------|
| Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| A | | | | | | |
| B | | | | | | |
| 1 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 130 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2 | 80,700 | 0 | 51,500 | 0 | 0 | 29,200 |
| 3 | 80,700 | 0 | 51,500 | 0 | 0 | 29,200 |
| 307 | 80,700 | 0 | 51,500 | 0 | 0 | 29,200 |
| 0 | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | 315,000 | 0 | 76,500 | 80,500 | 77,500 | 80,500 |
| | 315,000 | 0 | 76,500 | 80,500 | 77,500 | 80,500 |
| | 253,000 | 0 | 59,500 | 64,500 | 64,500 | 64,500 |
| | 247,000 | 0 | 58,000 | 63,000 | 63,000 | 63,000 |
| 1 | 212,000 | 0 | 50,000 | 54,000 | 54,000 | 54,000 |
| 101 | 35,000 | 0 | 8,000 | 9,000 | 9,000 | 9,000 |
| 117 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 307 | 62,000 | 0 | 17,000 | 16,000 | 13,000 | 16,000 |
| | 62,000 | 0 | 17,000 | 16,000 | 13,000 | 16,000 |
| 2 | 62,000 | 0 | 17,000 | 16,000 | 13,000 | 16,000 |
| 201 | 307,000 | 0 | 74,500 | 77,500 | 77,500 | 77,500 |
| 5 | 307,000 | 0 | 74,500 | 77,500 | 77,500 | 77,500 |
| 502 | 8,000 | 0 | 2,000 | 3,000 | 0 | 3,000 |
| 5 | 8,000 | 0 | 2,000 | 3,000 | 0 | 3,000 |
| 501 | 560,700 | 0 | 129,500 | 143,200 | 144,000 | 144,000 |
| | 560,700 | 0 | 129,500 | 143,200 | 144,000 | 144,000 |
| | 241,000 | 0 | 59,500 | 60,500 | 60,500 | 60,500 |
| | 235,000 | 0 | 58,000 | 59,000 | 59,000 | 59,000 |
| 1 | 208,000 | 0 | 52,000 | 52,000 | 52,000 | 52,000 |
| 101 | 27,000 | 0 | 6,000 | 7,000 | 7,000 | 7,000 |
| 117 | | | | | | |

CCMUNA ARAD
M. PETRISOR

Pagina : 16 din 20

| Buget 2020 | | | | | | |
|---|------------------|---|------------------------|---------|----------|---------|
| Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| B | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3 | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 307 | 319,700 | 0 | 70,000 | 82,700 | 83,500 | 83,500 |
| TITLUL II BUNURI SI SERVICII | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| Bunuri si servicii | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Încalzit, iluminat si forta motrica | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| Carburanti si lubrifianti | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Alte bunuri si servicii pentru întretinere si functionare | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| Reparatii curente | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| Alte obiecte de inventar | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 |
| Alte cheltuieli | 54,700 | 0 | 0 | 17,700 | 18,500 | 18,500 |
| Alte cheltuieli cu bunuri si servicii | 105,000 | 0 | 30,000 | 25,000 | 25,000 | 25,000 |
| Iluminat public si electrificari rurale | 455,700 | 0 | 99,500 | 118,200 | 119,000 | 119,000 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Partea a V-a Actiuni economice | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Transporturi | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Reparatii curente | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Transport rutier | 15,000 | 0 | 15,000 | 0 | 0 | 0 |
| Drumuri si poduri | 0 | 0 | 0 | 0 | 0 | 0 |
| Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| Excedent | 0 | 0 | 0 | 0 | 0 | 0 |
| Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |



Buget 2020

PREVEDERI TRIMESTRIALE

PREVEDERI ANUALE

TOTAL
din care credite
bugetare
destinate
stingerii platilor
restante

Trim I
Trim II
Trim III
Trim IV

1=3+4+5+6

2

3

4

5

6

Denumire indicator

A

B

SECTIUNEA DE DEZVOLTARE

TOTAL VENITURI

I. VENITURI CURENTE

C. VENITURI NEFISCALE

C2. VANZARI DE BUNURI SI SERVICII

Transferuri voluntare, altele decat subventiile

Varsaminte din sectiunea de functionare

Surse FEN postaderare in contul platilor efectuate si prefinantari

Fondul European Agricol de Dezvoltare Rurala

Surse primite în contul platilor efectuate în anul curent

TOTAL CHELTUIELI

CHELTUIELI CURENTE

TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE
NERAMBURSABILE (FEN) POSTADERARE

Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)

Finantarea Uniunii Europene

CHELTUIELI DE CAPITAL

TITLUL XIII ACTIVE NEFINANCIARE

Active fixe

Constructii

Alte active fixe

Partea I-a Servicii publice generale

Autoritati publice si actiuni externe

CHELTUIELI DE CAPITAL

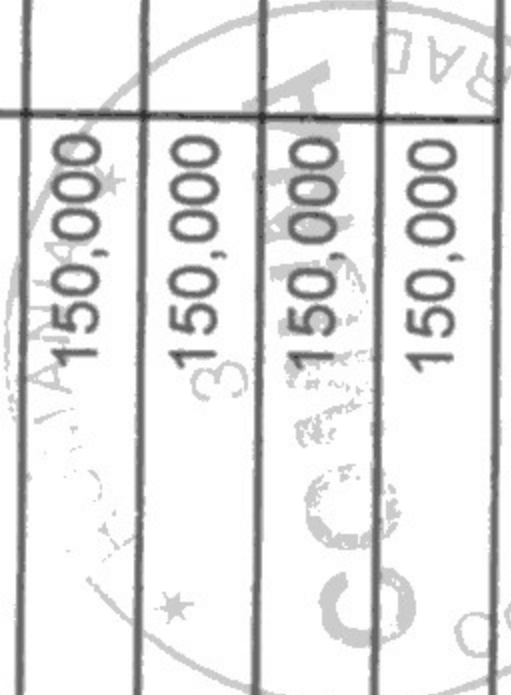
TITLUL XIII ACTIVE NEFINANCIARE

Active fixe



07

| | | Buget 2020 | | | | | | |
|-------|--|------------------|---|------------------------|---------|----------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | |
| 10130 | Alte active fixe | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 201 | Autoritati executive si legislative | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 20103 | Autoritati executive | 100,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 2 | Partea a III-a Cheltuieli Social - Culturale | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 2 | Invatamant | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 0 | CHELTUIELI DE CAPITAL | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 01 | TITLUL XIII ACTIVE NEFINANCIARE | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 01 | Active fixe | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 0101 | Constructii | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 04 | Invatamant secundar | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| 0401 | Invatamant secundar inferior | 50,000 | 0 | 0 | 50,000 | 0 | 0 | |
| | Locuinte, servicii si dezvoltare publica | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | |
| | CHELTUIELI DE CAPITAL | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | |
| | TITLUL XIII ACTIVE NEFINANCIARE | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 01 | Active fixe | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 0130 | Alte active fixe | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 06 | Iluminat public si electrificari rurale | 88,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 | |
| | Partea a V-a Actiuni economice | 541,000 | 0 | 50,000 | 391,000 | 50,000 | 50,000 | |
| | Transporturi | 541,000 | 0 | 50,000 | 391,000 | 50,000 | 50,000 | |
| | CHELTUIELI CURENTE | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| 14 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| 1402 | Finantarea Uniunii Europene | 391,000 | 0 | 0 | 391,000 | 0 | 0 | |
| | CHELTUIELI DE CAPITAL | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | |
| | TITLUL XIII ACTIVE NEFINANCIARE | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | |
| 1 | Active fixe | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | |
| 101 | Constructii | 150,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | |



dy

| Buget 2020 | | | | | | | |
|------------|------------------------------------|------------------|---|------------------------|---------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 03 | Transport rutier | 541,000 | 0 | 50,000 | 391,000 | 50,000 | 50,000 |
| 0303 | Strazi | 541,000 | 0 | 50,000 | 391,000 | 50,000 | 50,000 |
| | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| | Excedent | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |

ORDONATOR CREDITE
LAZAR-ONESCU IRINA

CONTABIL
ROGOZEA MIRCEA



9