COMUNA CUZDRIOARA
Str. Mihai Eminescu, nr.107A
CIF 4546936

# BUGET GENERAL PE ANUL 2016 CU ESTIMARI 2017-2019

MFP. - ANAF
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr.19, Cluj-Napoca
ÎNREGISTRAT Nr.
ziua ..... luna ..... anul .....

Formular 11

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| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,213.00 | | 891.00 | 898.00 | 710.00 | 714.00 | 3,309.43 | 3,339.40 | 3,380.74 |
| 499002 | VENITURI PROPRII | 1,851.00 | | 548.00 | 504.00 | 424.00 | 375.00 | 1,867.19 | 1,857.14 | 1,856.46 |
| 000202 | I. VENITURI CURENTE | 3,205.00 | | 887.00 | 898.00 | 706.00 | 714.00 | 3,301.19 | 3,331.14 | 3,372.46 |
| 000302 | A. VENITURI FISCALE | 3,142.00 | | 860.00 | 876.00 | 698.00 | 708.00 | 3,236.30 | 3,266.06 | 3,307.24 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,460.00 | | 387.00 | 387.00 | 357.00 | 329.00 | 1,464.46 | 1,453.25 | 1,451.75 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,460.00 | | 387.00 | 387.00 | 357.00 | 329.00 | 1,464.46 | 1,453.25 | 1,451.75 |
| 0302 | Impozit pe venit | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,444.00 | | 383.00 | 383.00 | 353.00 | 325.00 | 1,447.98 | 1,436.72 | 1,435.19 |
| 040201 | Cote defalcate din impozitul pe venit | 234.00 | | 80.00 | 80.00 | 50.00 | 24.00 | 251.98 | 241.72 | 242.19 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,210.00 | | 303.00 | 303.00 | 303.00 | 301.00 | 1,196.00 | 1,195.00 | 1,193.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 196.00 | | 85.00 | 60.00 | 32.00 | 19.00 | 201.88 | 202.46 | 202.87 |
| 0702 | Impozite si taxe pe proprietate | 196.00 | | 85.00 | 60.00 | 32.00 | 19.00 | 201.88 | 202.46 | 202.87 |
| 070201 | Impozit si taxa pe cladiri | 83.00 | | 38.00 | 26.00 | 14.00 | 5.00 | 85.49 | 85.74 | 85.91 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 66.00 | | 30.00 | 23.00 | 10.00 | 3.00 | 67.98 | 68.18 | 68.31 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 17.00 | | 8.00 | 3.00 | 4.00 | 2.00 | 17.51 | 17.56 | 17.60 |
| 070202 | Impozit si taxa pe teren | 109.00 | | 46.00 | 33.00 | 17.00 | 13.00 | 112.27 | 112.59 | 112.82 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 38.00 | | 18.00 | 10.00 | 5.00 | 5.00 | 39.14 | 39.25 | 39.33 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
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| 07020202 | Impozit si taxa pe teren de la persoane juridice | 17.00 | | 8.00 | 5.00 | 2.00 | 2.00 | 17.51 | 17.56 | 17.60 |
| 07020203 | Impozitul pe terenul din extravilan | 54.00 | | 20.00 | 18.00 | 10.00 | 6.00 | 55.62 | 55.78 | 55.89 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.12 | 4.13 | 4.14 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,472.00 | | 383.00 | 425.00 | 306.00 | 358.00 | 1,555.54 | 1,595.89 | 1,638.13 |
| 1102 | Sume defalcate din TVA | 1,354.00 | | 339.00 | 394.00 | 282.00 | 339.00 | 1,434.00 | 1,474.00 | 1,516.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,138.00 | | 285.00 | 340.00 | 228.00 | 285.00 | 1,170.00 | 1,204.00 | 1,240.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 216.00 | | 54.00 | 54.00 | 54.00 | 54.00 | 264.00 | 270.00 | 276.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 118.00 | | 44.00 | 31.00 | 24.00 | 19.00 | 121.54 | 121.89 | 122.13 |
| 160202 | Impozit pe mijloacele de transport | 98.00 | | 38.00 | 25.00 | 19.00 | 16.00 | 100.94 | 101.23 | 101.43 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 78.00 | | 30.00 | 20.00 | 15.00 | 13.00 | 80.34 | 80.57 | 80.73 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 20.00 | | 8.00 | 5.00 | 4.00 | 3.00 | 20.60 | 20.66 | 20.70 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 14.00 | | 4.00 | 4.00 | 4.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.18 | 6.20 | 6.21 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 14.00 | | 5.00 | 4.00 | 3.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 1802 | Alte impozite si taxe fiscale | 14.00 | | 5.00 | 4.00 | 3.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 180250 | Alte impozite si taxe | 14.00 | | 5.00 | 4.00 | 3.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 001202 | C. VENITURI NEFISCALE | 63.00 | | 27.00 | 22.00 | 8.00 | 6.00 | 64.89 | 65.08 | 65.22 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |
| 3002 | Venituri din proprietate | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |
| 300205 | Venituri din concesiuni si inchirieri | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
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| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 52.00 | | 22.00 | 17.00 | 7.00 | 6.00 | 53.56 | 53.72 | 53.83 |
| 3402 | Venituri din taxe administrative, eliberari permise | 3.00 | | 1.00 | 1.00 | 1.00 | 0.00 | 3.09 | 3.10 | 3.11 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 3.00 | | 1.00 | 1.00 | 1.00 | 0.00 | 3.09 | 3.10 | 3.11 |
| 3502 | Amenzi, penalitati si confiscari | 45.00 | | 20.00 | 15.00 | 5.00 | 5.00 | 46.35 | 46.49 | 46.58 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 45.00 | | 20.00 | 15.00 | 5.00 | 5.00 | 46.35 | 46.49 | 46.58 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 45.00 | | 20.00 | 15.00 | 5.00 | 5.00 | 46.35 | 46.49 | 46.58 |
| 3602 | Diverse venituri | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.12 | 4.13 | 4.14 |
| 360250 | Alte venituri | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.12 | 4.13 | 4.14 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -400.00 | | -21.00 | -68.00 | -65.00 | -246.00 | -412.00 | -413.20 | -414.00 |
| 370204 | Varsaminte din sectiunea de functionare | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| 001702 | IV. SUBVENTII | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 4202 | Subventii de la bugetul de stat | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 002002 | B. Curente | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 6,070.25 | 0.00 | 3,299.25 | 980.00 | 1,077.00 | 714.00 | 6,252.40 | 6,290.94 | 6,337.99 |
| 01 | CHELTUIELI CURENTE | 4,366.21 | 0.00 | 2,423.21 | 830.00 | 645.00 | 468.00 | 4,497.24 | 4,530.67 | 4,574.31 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,583.00 | 0.00 | 456.00 | 445.00 | 443.00 | 239.00 | 1,630.52 | 1,655.58 | 1,693.62 |
| 20 | TITLUL II BUNURI SI SERVICII | 985.00 | 0.00 | 349.00 | 317.00 | 158.00 | 161.00 | 1,014.56 | 1,017.53 | 1,019.54 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,553.21 | 0.00 | 1,553.21 | 0.00 | 0.00 | 0.00 | 1,599.81 | 1,604.47 | 1,607.57 |

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| 57 | TITLUL IX ASISTENTA SOCIALA | 229.00 | 0.00 | 61.00 | 64.00 | 40.00 | 64.00 | 235.87 | 236.56 | 237.02 |
| 70 | CHELTUIELI DE CAPITAL | 1,704.04 | 0.00 | 876.04 | 150.00 | 432.00 | 246.00 | 1,755.16 | 1,760.27 | 1,763.68 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,704.04 | 0.00 | 876.04 | 150.00 | 432.00 | 246.00 | 1,755.16 | 1,760.27 | 1,763.68 |
| 5002 | Partea I-a Servicii publice generale | 996.00 | 0.00 | 314.00 | 234.00 | 254.00 | 194.00 | 1,025.89 | 1,049.24 | 1,086.13 |
| 5102 | Autoritati publice si actiuni externe | 980.00 | 0.00 | 310.00 | 230.00 | 250.00 | 190.00 | 1,009.41 | 1,032.71 | 1,069.57 |
| 01 | CHELTUIELI CURENTE | 970.00 | 0.00 | 300.00 | 230.00 | 250.00 | 190.00 | 999.11 | 1,022.38 | 1,059.22 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 720.00 | 0.00 | 200.00 | 180.00 | 200.00 | 140.00 | 741.61 | 764.12 | 800.43 |
| 20 | TITLUL II BUNURI SI SERVICII | 250.00 | 0.00 | 100.00 | 50.00 | 50.00 | 50.00 | 257.50 | 258.26 | 258.79 |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 510201 | Autoritati executive si legislative | 980.00 | 0.00 | 310.00 | 230.00 | 250.00 | 190.00 | 1,009.41 | 1,032.71 | 1,069.57 |
| 51020103 | Autoritati executive | 980.00 | 0.00 | 310.00 | 230.00 | 250.00 | 190.00 | 1,009.41 | 1,032.71 | 1,069.57 |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 01 | CHELTUIELI CURENTE | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 560206 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,962.25 | 0.00 | 690.25 | 482.00 | 586.00 | 204.00 | 2,021.15 | 2,027.00 | 2,030.94 |
| 6502 | Invatamant | 714.00 | 0.00 | 216.00 | 220.00 | 201.00 | 77.00 | 735.43 | 737.55 | 738.99 |
| 01 | CHELTUIELI CURENTE | 714.00 | 0.00 | 216.00 | 220.00 | 201.00 | 77.00 | 735.43 | 737.55 | 738.99 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 606.00 | 0.00 | 187.00 | 187.00 | 185.00 | 47.00 | 624.18 | 625.98 | 627.19 |
| 20 | TITLUL II BUNURI SI SERVICII | 108.00 | 0.00 | 29.00 | 33.00 | 16.00 | 30.00 | 111.25 | 111.57 | 111.80 |
| 650203 | Invatamant prescolar si primar | 301.58 | 0.00 | 93.81 | 93.81 | 93.24 | 20.72 | 310.63 | 311.52 | 312.13 |
| 65020301 | Invatamant prescolar | 89.26 | 0.00 | 27.59 | 27.59 | 27.36 | 6.72 | 91.94 | 92.19 | 92.37 |
| 65020302 | Invatamant primar | 212.32 | 0.00 | 66.22 | 66.22 | 65.88 | 14.00 | 218.69 | 219.33 | 219.76 |
| 650204 | Invatamant secundar | 412.42 | 0.00 | 122.19 | 126.19 | 107.76 | 56.28 | 424.80 | 426.03 | 426.86 |

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| 65020401 | Invatamant secundar inferior | 412.42 | 0.00 | 122.19 | 126.19 | 107.76 | 56.28 | 424.80 | 426.03 | 426.86 |
| 6702 | Cultura, recreere si religie | 791.25 | 0.00 | 353.25 | 128.00 | 295.00 | 15.00 | 815.00 | 817.37 | 818.95 |
| 01 | CHELTUIELI CURENTE | 84.00 | 0.00 | 34.00 | 28.00 | 13.00 | 9.00 | 86.53 | 86.78 | 86.95 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 29.00 | 0.00 | 9.00 | 8.00 | 8.00 | 4.00 | 29.88 | 29.96 | 30.02 |
| 20 | TITLUL II BUNURI SI SERVICII | 55.00 | 0.00 | 25.00 | 20.00 | 5.00 | 5.00 | 56.65 | 56.82 | 56.93 |
| 70 | CHELTUIELI DE CAPITAL | 707.25 | 0.00 | 319.25 | 100.00 | 282.00 | 6.00 | 728.47 | 730.59 | 732.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 707.25 | 0.00 | 319.25 | 100.00 | 282.00 | 6.00 | 728.47 | 730.59 | 732.00 |
| 670203 | Servicii culturale | 89.00 | 0.00 | 69.00 | 8.00 | 8.00 | 4.00 | 91.68 | 91.94 | 92.12 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 29.00 | 0.00 | 9.00 | 8.00 | 8.00 | 4.00 | 29.88 | 29.96 | 30.02 |
| 67020307 | Camine culturale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 61.80 | 61.98 | 62.10 |
| 670205 | Servicii recreative si sportive | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 67020501 | Sport | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 670206 | Servicii religioase | 667.25 | 0.00 | 269.25 | 110.00 | 282.00 | 6.00 | 687.27 | 689.27 | 690.60 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 25.00 | 0.00 | 5.00 | 10.00 | 5.00 | 5.00 | 25.75 | 25.83 | 25.88 |
| 6802 | Asigurari si asistenta sociala | 457.00 | 0.00 | 121.00 | 134.00 | 90.00 | 112.00 | 470.72 | 472.08 | 473.00 |
| 01 | CHELTUIELI CURENTE | 457.00 | 0.00 | 121.00 | 134.00 | 90.00 | 112.00 | 470.72 | 472.08 | 473.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 228.00 | 0.00 | 60.00 | 70.00 | 50.00 | 48.00 | 234.85 | 235.52 | 235.98 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 229.00 | 0.00 | 61.00 | 64.00 | 40.00 | 64.00 | 235.87 | 236.56 | 237.02 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 448.00 | 0.00 | 112.00 | 134.00 | 90.00 | 112.00 | 461.45 | 462.78 | 463.68 |
| 68020502 | Asistenta sociala in caz de invaliditate | 448.00 | 0.00 | 112.00 | 134.00 | 90.00 | 112.00 | 461.45 | 462.78 | 463.68 |
| 680215 | Prevenirea excluderii sociale | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.27 | 9.30 | 9.32 |
| 68021501 | Ajutor social | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.27 | 9.30 | 9.32 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 410.00 | 0.00 | 85.00 | 74.00 | 165.00 | 86.00 | 422.30 | 423.53 | 424.35 |
| 7002 | Locuinte, servicii si dezvoltare publica | 210.00 | 0.00 | 35.00 | 30.00 | 85.00 | 60.00 | 216.30 | 216.93 | 217.35 |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 35.00 | 30.00 | 15.00 | 20.00 | 103.00 | 103.30 | 103.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 35.00 | 30.00 | 15.00 | 20.00 | 103.00 | 103.30 | 103.50 |

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| 70 | CHELTUIELI DE CAPITAL | 110.00 | 0.00 | 0.00 | 0.00 | 70.00 | 40.00 | 113.30 | 113.63 | 113.85 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 110.00 | 0.00 | 0.00 | 0.00 | 70.00 | 40.00 | 113.30 | 113.63 | 113.85 |
| 700206 | Iluminat public si electrificari rurale | 210.00 | 0.00 | 35.00 | 30.00 | 85.00 | 60.00 | 216.30 | 216.93 | 217.35 |
| 7402 | Protectia mediului | 200.00 | 0.00 | 50.00 | 44.00 | 80.00 | 26.00 | 206.00 | 206.60 | 207.00 |
| 01 | CHELTUIELI CURENTE | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 20 | TITLUL II BUNURI SI SERVICII | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 70 | CHELTUIELI DE CAPITAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 740205 | Salubritate si gestiunea deseurilor | 200.00 | 0.00 | 50.00 | 44.00 | 80.00 | 26.00 | 206.00 | 206.60 | 207.00 |
| 74020501 | Salubritate | 200.00 | 0.00 | 50.00 | 44.00 | 80.00 | 26.00 | 206.00 | 206.60 | 207.00 |
| 7902 | Partea a V-a Actiuni economice | 2,702.00 | 0.00 | 2,210.00 | 190.00 | 72.00 | 230.00 | 2,783.06 | 2,791.17 | 2,796.57 |
| 8402 | Transporturi | 2,480.00 | 0.00 | 2,115.00 | 105.00 | 50.00 | 210.00 | 2,554.40 | 2,561.84 | 2,566.80 |
| 01 | CHELTUIELI CURENTE | 1,653.21 | 0.00 | 1,568.21 | 55.00 | 20.00 | 10.00 | 1,702.81 | 1,707.77 | 1,711.07 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 15.00 | 55.00 | 20.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,553.21 | 0.00 | 1,553.21 | 0.00 | 0.00 | 0.00 | 1,599.81 | 1,604.47 | 1,607.57 |
| 70 | CHELTUIELI DE CAPITAL | 826.79 | 0.00 | 546.79 | 50.00 | 30.00 | 200.00 | 851.59 | 854.07 | 855.73 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 826.79 | 0.00 | 546.79 | 50.00 | 30.00 | 200.00 | 851.59 | 854.07 | 855.73 |
| 840203 | Transport rutier | 2,480.00 | 0.00 | 2,115.00 | 105.00 | 50.00 | 210.00 | 2,554.40 | 2,561.84 | 2,566.80 |
| 84020301 | Drumuri si poduri | 2,480.00 | 0.00 | 2,115.00 | 105.00 | 50.00 | 210.00 | 2,554.40 | 2,561.84 | 2,566.80 |
| 8702 | Alte actiuni economice | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 01 | CHELTUIELI CURENTE | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 20 | TITLUL II BUNURI SI SERVICII | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 870250 | Alte actiuni economice | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 9602 | Rezerve, Excedent/Deficit | -2,857.25 | 0.00 | -2,408.25 | -82.00 | -367.00 | 0.00 | -2,942.97 | -2,951.54 | -2,957.25 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 2,857.25 | 0.00 | 2,408.25 | 82.00 | 367.00 | 0.00 | 2,942.97 | 2,951.54 | 2,957.25 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 2,857.25 | 0.00 | 2,408.25 | 82.00 | 367.00 | 0.00 | 2,942.97 | 2,951.54 | 2,957.25 |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,813.00 | | 870.00 | 830.00 | 645.00 | 468.00 | 2,897.43 | 2,926.20 | 2,966.74 |
| 499002 | VENITURI PROPRII | 1,851.00 | | 548.00 | 504.00 | 424.00 | 375.00 | 1,867.19 | 1,857.14 | 1,856.46 |
| 000202 | I. VENITURI CURENTE | 2,805.00 | | 866.00 | 830.00 | 641.00 | 468.00 | 2,889.19 | 2,917.94 | 2,958.46 |
| 000302 | A. VENITURI FISCALE | 3,142.00 | | 860.00 | 876.00 | 698.00 | 708.00 | 3,236.30 | 3,266.06 | 3,307.24 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,460.00 | | 387.00 | 387.00 | 357.00 | 329.00 | 1,464.46 | 1,453.25 | 1,451.75 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,460.00 | | 387.00 | 387.00 | 357.00 | 329.00 | 1,464.46 | 1,453.25 | 1,451.75 |
| 0302 | Impozit pe venit | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,444.00 | | 383.00 | 383.00 | 353.00 | 325.00 | 1,447.98 | 1,436.72 | 1,435.19 |
| 040201 | Cote defalcate din impozitul pe venit | 234.00 | | 80.00 | 80.00 | 50.00 | 24.00 | 251.98 | 241.72 | 242.19 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,210.00 | | 303.00 | 303.00 | 303.00 | 301.00 | 1,196.00 | 1,195.00 | 1,193.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 196.00 | | 85.00 | 60.00 | 32.00 | 19.00 | 201.88 | 202.46 | 202.87 |
| 0702 | Impozite si taxe pe proprietate | 196.00 | | 85.00 | 60.00 | 32.00 | 19.00 | 201.88 | 202.46 | 202.87 |
| 070201 | Impozit si taxa pe cladiri | 83.00 | | 38.00 | 26.00 | 14.00 | 5.00 | 85.49 | 85.74 | 85.91 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 66.00 | | 30.00 | 23.00 | 10.00 | 3.00 | 67.98 | 68.18 | 68.31 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 17.00 | | 8.00 | 3.00 | 4.00 | 2.00 | 17.51 | 17.56 | 17.60 |
| 070202 | Impozit si taxa pe teren | 109.00 | | 46.00 | 33.00 | 17.00 | 13.00 | 112.27 | 112.59 | 112.82 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 38.00 | | 18.00 | 10.00 | 5.00 | 5.00 | 39.14 | 39.25 | 39.33 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 17.00 | | 8.00 | 5.00 | 2.00 | 2.00 | 17.51 | 17.56 | 17.60 |
| 07020203 | Impozitul pe terenul din extravilan | 54.00 | | 20.00 | 18.00 | 10.00 | 6.00 | 55.62 | 55.78 | 55.89 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.12 | 4.13 | 4.14 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,472.00 | | 383.00 | 425.00 | 306.00 | 358.00 | 1,555.54 | 1,595.89 | 1,638.13 |
| 1102 | Sume defalcate din TVA | 1,354.00 | | 339.00 | 394.00 | 282.00 | 339.00 | 1,434.00 | 1,474.00 | 1,516.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,138.00 | | 285.00 | 340.00 | 228.00 | 285.00 | 1,170.00 | 1,204.00 | 1,240.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 216.00 | | 54.00 | 54.00 | 54.00 | 54.00 | 264.00 | 270.00 | 276.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 118.00 | | 44.00 | 31.00 | 24.00 | 19.00 | 121.54 | 121.89 | 122.13 |
| 160202 | Impozit pe mijloacele de transport | 98.00 | | 38.00 | 25.00 | 19.00 | 16.00 | 100.94 | 101.23 | 101.43 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 78.00 | | 30.00 | 20.00 | 15.00 | 13.00 | 80.34 | 80.57 | 80.73 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 20.00 | | 8.00 | 5.00 | 4.00 | 3.00 | 20.60 | 20.66 | 20.70 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 14.00 | | 4.00 | 4.00 | 4.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.18 | 6.20 | 6.21 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 14.00 | | 5.00 | 4.00 | 3.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 1802 | Alte impozite si taxe fiscale | 14.00 | | 5.00 | 4.00 | 3.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 180250 | Alte impozite si taxe | 14.00 | | 5.00 | 4.00 | 3.00 | 2.00 | 14.42 | 14.46 | 14.49 |
| 001202 | C. VENITURI NEFISCALE | -337.00 | | 6.00 | -46.00 | -57.00 | -240.00 | -347.11 | -348.12 | -348.78 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |
| 3002 | Venituri din proprietate | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |
| 300205 | Venituri din concesiuni si inchirieri | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 11.00 | | 5.00 | 5.00 | 1.00 | 0.00 | 11.33 | 11.36 | 11.39 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -348.00 | | 1.00 | -51.00 | -58.00 | -240.00 | -358.44 | -359.48 | -360.17 |
| 3402 | Venituri din taxe administrative, eliberari permise | 3.00 | | 1.00 | 1.00 | 1.00 | 0.00 | 3.09 | 3.10 | 3.11 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 3.00 | | 1.00 | 1.00 | 1.00 | 0.00 | 3.09 | 3.10 | 3.11 |
| 3502 | Amenzi, penalitati si confiscari | 45.00 | | 20.00 | 15.00 | 5.00 | 5.00 | 46.35 | 46.49 | 46.58 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 45.00 | | 20.00 | 15.00 | 5.00 | 5.00 | 46.35 | 46.49 | 46.58 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 45.00 | | 20.00 | 15.00 | 5.00 | 5.00 | 46.35 | 46.49 | 46.58 |
| 3602 | Diverse venituri | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.12 | 4.13 | 4.14 |
| 360250 | Alte venituri | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.12 | 4.13 | 4.14 |
| 3702 | Transferuri voluntare, altele decat subventiile | -400.00 | | -21.00 | -68.00 | -65.00 | -246.00 | -412.00 | -413.20 | -414.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -400.00 | | -21.00 | -68.00 | -65.00 | -246.00 | -412.00 | -413.20 | -414.00 |
| 001702 | IV. SUBVENTII | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 4202 | Subventii de la bugetul de stat | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 002002 | B. Curente | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| 420234 | Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 8.00 | | 4.00 | 0.00 | 4.00 | 0.00 | 8.24 | 8.26 | 8.28 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 2,813.00 | 0.00 | 870.00 | 830.00 | 645.00 | 468.00 | 2,897.43 | 2,926.20 | 2,966.74 |
| 01 | CHELTUIELI CURENTE | 2,813.00 | 0.00 | 870.00 | 830.00 | 645.00 | 468.00 | 2,897.43 | 2,926.20 | 2,966.74 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,583.00 | 0.00 | 456.00 | 445.00 | 443.00 | 239.00 | 1,630.52 | 1,655.58 | 1,693.62 |
| 20 | TITLUL II BUNURI SI SERVICII | 985.00 | 0.00 | 349.00 | 317.00 | 158.00 | 161.00 | 1,014.56 | 1,017.53 | 1,019.54 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 229.00 | 0.00 | 61.00 | 64.00 | 40.00 | 64.00 | 235.87 | 236.56 | 237.02 |
| 5002 | Partea I-a Servicii publice generale | 986.00 | 0.00 | 304.00 | 234.00 | 254.00 | 194.00 | 1,015.59 | 1,038.91 | 1,075.78 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 5102 | Autoritati publice si actiuni externe | 970.00 | 0.00 | 300.00 | 230.00 | 250.00 | 190.00 | 999.11 | 1,022.38 | 1,059.22 |
| 01 | CHELTUIELI CURENTE | 970.00 | 0.00 | 300.00 | 230.00 | 250.00 | 190.00 | 999.11 | 1,022.38 | 1,059.22 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 720.00 | 0.00 | 200.00 | 180.00 | 200.00 | 140.00 | 741.61 | 764.12 | 800.43 |
| 20 | TITLUL II BUNURI SI SERVICII | 250.00 | 0.00 | 100.00 | 50.00 | 50.00 | 50.00 | 257.50 | 258.26 | 258.79 |
| 510201 | Autoritati executive si legislative | 970.00 | 0.00 | 300.00 | 230.00 | 250.00 | 190.00 | 999.11 | 1,022.38 | 1,059.22 |
| 51020103 | Autoritati executive | 970.00 | 0.00 | 300.00 | 230.00 | 250.00 | 190.00 | 999.11 | 1,022.38 | 1,059.22 |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 01 | CHELTUIELI CURENTE | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 560206 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 16.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.48 | 16.53 | 16.56 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,255.00 | 0.00 | 371.00 | 382.00 | 304.00 | 198.00 | 1,292.68 | 1,296.41 | 1,298.94 |
| 6502 | Invatamant | 714.00 | 0.00 | 216.00 | 220.00 | 201.00 | 77.00 | 735.43 | 737.55 | 738.99 |
| 01 | CHELTUIELI CURENTE | 714.00 | 0.00 | 216.00 | 220.00 | 201.00 | 77.00 | 735.43 | 737.55 | 738.99 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 606.00 | 0.00 | 187.00 | 187.00 | 185.00 | 47.00 | 624.18 | 625.98 | 627.19 |
| 20 | TITLUL II BUNURI SI SERVICII | 108.00 | 0.00 | 29.00 | 33.00 | 16.00 | 30.00 | 111.25 | 111.57 | 111.80 |
| 650203 | Invatamant prescolar si primar | 301.58 | 0.00 | 93.81 | 93.81 | 93.24 | 20.72 | 310.63 | 311.52 | 312.13 |
| 65020301 | Invatamant prescolar | 89.26 | 0.00 | 27.59 | 27.59 | 27.36 | 6.72 | 91.94 | 92.19 | 92.37 |
| 65020302 | Invatamant primar | 212.32 | 0.00 | 66.22 | 66.22 | 65.88 | 14.00 | 218.69 | 219.33 | 219.76 |
| 650204 | Invatamant secundar | 412.42 | 0.00 | 122.19 | 126.19 | 107.76 | 56.28 | 424.80 | 426.03 | 426.86 |
| 65020401 | Invatamant secundar inferior | 412.42 | 0.00 | 122.19 | 126.19 | 107.76 | 56.28 | 424.80 | 426.03 | 426.86 |
| 6702 | Cultura, recreere si religie | 84.00 | 0.00 | 34.00 | 28.00 | 13.00 | 9.00 | 86.53 | 86.78 | 86.95 |
| 01 | CHELTUIELI CURENTE | 84.00 | 0.00 | 34.00 | 28.00 | 13.00 | 9.00 | 86.53 | 86.78 | 86.95 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 29.00 | 0.00 | 9.00 | 8.00 | 8.00 | 4.00 | 29.88 | 29.96 | 30.02 |
| 20 | TITLUL II BUNURI SI SERVICII | 55.00 | 0.00 | 25.00 | 20.00 | 5.00 | 5.00 | 56.65 | 56.82 | 56.93 |
| 670203 | Servicii culturale | 29.00 | 0.00 | 9.00 | 8.00 | 8.00 | 4.00 | 29.88 | 29.96 | 30.02 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 29.00 | 0.00 | 9.00 | 8.00 | 8.00 | 4.00 | 29.88 | 29.96 | 30.02 |
| 670205 | Servicii recreative si sportive | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 67020501 | Sport | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 670206 | Servicii religioase | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 25.00 | 0.00 | 5.00 | 10.00 | 5.00 | 5.00 | 25.75 | 25.83 | 25.88 |
| 6802 | Asigurari si asistenta sociala | 457.00 | 0.00 | 121.00 | 134.00 | 90.00 | 112.00 | 470.72 | 472.08 | 473.00 |
| 01 | CHELTUIELI CURENTE | 457.00 | 0.00 | 121.00 | 134.00 | 90.00 | 112.00 | 470.72 | 472.08 | 473.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 228.00 | 0.00 | 60.00 | 70.00 | 50.00 | 48.00 | 234.85 | 235.52 | 235.98 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 229.00 | 0.00 | 61.00 | 64.00 | 40.00 | 64.00 | 235.87 | 236.56 | 237.02 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 448.00 | 0.00 | 112.00 | 134.00 | 90.00 | 112.00 | 461.45 | 462.78 | 463.68 |
| 68020502 | Asistenta sociala in caz de invaliditate | 448.00 | 0.00 | 112.00 | 134.00 | 90.00 | 112.00 | 461.45 | 462.78 | 463.68 |
| 680215 | Prevenirea excluderii sociale | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.27 | 9.30 | 9.32 |
| 68021501 | Ajutor social | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 9.27 | 9.30 | 9.32 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 250.00 | 0.00 | 85.00 | 74.00 | 45.00 | 46.00 | 257.50 | 258.25 | 258.75 |
| 7002 | Locuinte, servicii si dezvoltare publica | 100.00 | 0.00 | 35.00 | 30.00 | 15.00 | 20.00 | 103.00 | 103.30 | 103.50 |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 35.00 | 30.00 | 15.00 | 20.00 | 103.00 | 103.30 | 103.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 35.00 | 30.00 | 15.00 | 20.00 | 103.00 | 103.30 | 103.50 |
| 700206 | Iluminat public si electrificari rurale | 100.00 | 0.00 | 35.00 | 30.00 | 15.00 | 20.00 | 103.00 | 103.30 | 103.50 |
| 7402 | Protectia mediului | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 01 | CHELTUIELI CURENTE | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 20 | TITLUL II BUNURI SI SERVICII | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 740205 | Salubritate si gestiunea deseurilor | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 74020501 | Salubritate | 150.00 | 0.00 | 50.00 | 44.00 | 30.00 | 26.00 | 154.50 | 154.95 | 155.25 |
| 7902 | Partea a V-a Actiuni economice | 322.00 | 0.00 | 110.00 | 140.00 | 42.00 | 30.00 | 331.66 | 332.63 | 333.27 |
| 8402 | Transporturi | 100.00 | 0.00 | 15.00 | 55.00 | 20.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 01 | CHELTUIELI CURENTE | 100.00 | 0.00 | 15.00 | 55.00 | 20.00 | 10.00 | 103.00 | 103.30 | 103.50 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 20 | TITLUL II BUNURI SI SERVICII | 100.00 | 0.00 | 15.00 | 55.00 | 20.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 840203 | Transport rutier | 100.00 | 0.00 | 15.00 | 55.00 | 20.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 84020301 | Drumuri si poduri | 100.00 | 0.00 | 15.00 | 55.00 | 20.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 8702 | Alte actiuni economice | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 01 | CHELTUIELI CURENTE | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 20 | TITLUL II BUNURI SI SERVICII | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 870250 | Alte actiuni economice | 222.00 | 0.00 | 95.00 | 85.00 | 22.00 | 20.00 | 228.66 | 229.33 | 229.77 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| 000202 | I. VENITURI CURENTE | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| 001202 | C. VENITURI NEFISCALE | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| 370204 | Varsaminte din sectiunea de functionare | 400.00 | | 21.00 | 68.00 | 65.00 | 246.00 | 412.00 | 413.20 | 414.00 |
| | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 3,257.25 | 0.00 | 2,429.25 | 150.00 | 432.00 | 246.00 | 3,354.97 | 3,364.74 | 3,371.25 |
| 01 | CHELTUIELI CURENTE | 1,553.21 | 0.00 | 1,553.21 | 0.00 | 0.00 | 0.00 | 1,599.81 | 1,604.47 | 1,607.57 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,553.21 | 0.00 | 1,553.21 | 0.00 | 0.00 | 0.00 | 1,599.81 | 1,604.47 | 1,607.57 |
| 70 | CHELTUIELI DE CAPITAL | 1,704.04 | 0.00 | 876.04 | 150.00 | 432.00 | 246.00 | 1,755.16 | 1,760.27 | 1,763.68 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,704.04 | 0.00 | 876.04 | 150.00 | 432.00 | 246.00 | 1,755.16 | 1,760.27 | 1,763.68 |
| 5002 | Partea I-a Servicii publice generale | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 5102 | Autoritati publice si actiuni externe | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 510201 | Autoritati executive si legislative | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 51020103 | Autoritati executive | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 707.25 | 0.00 | 319.25 | 100.00 | 282.00 | 6.00 | 728.47 | 730.59 | 732.00 |
| 6702 | Cultura, recreere si religie | 707.25 | 0.00 | 319.25 | 100.00 | 282.00 | 6.00 | 728.47 | 730.59 | 732.00 |
| 70 | CHELTUIELI DE CAPITAL | 707.25 | 0.00 | 319.25 | 100.00 | 282.00 | 6.00 | 728.47 | 730.59 | 732.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 707.25 | 0.00 | 319.25 | 100.00 | 282.00 | 6.00 | 728.47 | 730.59 | 732.00 |
| 670203 | Servicii culturale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 61.80 | 61.98 | 62.10 |
| 67020307 | Camine culturale | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 61.80 | 61.98 | 62.10 |
| 670206 | Servicii religioase | 647.25 | 0.00 | 259.25 | 100.00 | 282.00 | 6.00 | 666.67 | 668.61 | 669.90 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 160.00 | 0.00 | 0.00 | 0.00 | 120.00 | 40.00 | 164.80 | 165.28 | 165.60 |
| 7002 | Locuinte, servicii si dezvoltare publica | 110.00 | 0.00 | 0.00 | 0.00 | 70.00 | 40.00 | 113.30 | 113.63 | 113.85 |
| 70 | CHELTUIELI DE CAPITAL | 110.00 | 0.00 | 0.00 | 0.00 | 70.00 | 40.00 | 113.30 | 113.63 | 113.85 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 110.00 | 0.00 | 0.00 | 0.00 | 70.00 | 40.00 | 113.30 | 113.63 | 113.85 |
| 700206 | Iluminat public si electrificari rurale | 110.00 | 0.00 | 0.00 | 0.00 | 70.00 | 40.00 | 113.30 | 113.63 | 113.85 |
| 7402 | Protectia mediului | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 70 | CHELTUIELI DE CAPITAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 740205 | Salubritate si gestiunea deseurilor | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 74020501 | Salubritate | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 51.50 | 51.65 | 51.75 |
| 7902 | Partea a V-a Actiuni economice | 2,380.00 | 0.00 | 2,100.00 | 50.00 | 30.00 | 200.00 | 2,451.40 | 2,458.54 | 2,463.30 |
| 8402 | Transporturi | 2,380.00 | 0.00 | 2,100.00 | 50.00 | 30.00 | 200.00 | 2,451.40 | 2,458.54 | 2,463.30 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | 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 | 7 | 8 | 9 |
| 01 | CHELTUIELI CURENTE | 1,553.21 | 0.00 | 1,553.21 | 0.00 | 0.00 | 0.00 | 1,599.81 | 1,604.47 | 1,607.57 |
| 56 | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 1,553.21 | 0.00 | 1,553.21 | 0.00 | 0.00 | 0.00 | 1,599.81 | 1,604.47 | 1,607.57 |
| 70 | CHELTUIELI DE CAPITAL | 826.79 | 0.00 | 546.79 | 50.00 | 30.00 | 200.00 | 851.59 | 854.07 | 855.73 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 826.79 | 0.00 | 546.79 | 50.00 | 30.00 | 200.00 | 851.59 | 854.07 | 855.73 |
| 840203 | Transport rutier | 2,380.00 | 0.00 | 2,100.00 | 50.00 | 30.00 | 200.00 | 2,451.40 | 2,458.54 | 2,463.30 |
| 84020301 | Drumuri si poduri | 2,380.00 | 0.00 | 2,100.00 | 50.00 | 30.00 | 200.00 | 2,451.40 | 2,458.54 | 2,463.30 |
| 9602 | Rezerve, Excedent/Deficit | -2,857.25 | 0.00 | -2,408.25 | -82.00 | -367.00 | 0.00 | -2,942.97 | -2,951.54 | -2,957.25 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 2,857.25 | 0.00 | 2,408.25 | 82.00 | 367.00 | 0.00 | 2,942.97 | 2,951.54 | 2,957.25 |
| 990297 | Deficitul sectiunii de dezvoltare | 2,857.25 | 0.00 | 2,408.25 | 82.00 | 367.00 | 0.00 | 2,942.97 | 2,951.54 | 2,957.25 |

**Ordonator credite,**
**ing. Rus Simion Casian**

ROMÂNIA JUDEȚUL CLUJ COMUNA CĂIANU MIC

**Conducatorul compartimentului financiar - contabil**
**EC. KISS CORINA**