

**PLAN AL BUGETULUI LOCAL FINANTAT DIN VENITURI PROPRII SI SUBVENTII, DETALIAT LA  
VENITURI, PE CAPITOLE SI SUBCAPITOLE PE ANUL 2016**

| Denumirea indicatorilor  | Cod indicator   | BUGET 2016       |   |                        |              |              |              | Estimari     |               |               |
|--|-----------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
|  |                 | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |              |              |              | 2017         | 2018          | 2019          |
|  |                 | TOTAL            | din care credite bugetare dest. stingerii platilor restante | Trim. I                | Trim. II     | Trim. III    | Trim. IV     |              |               |               |
| <b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)</b>            | <b>00.01</b>    | <b>90.00</b>     |   |                        | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                        | <b>00.02</b>    | <b>90.00</b>     |   |                        | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                      | <b>00.12</b>    | <b>90.00</b>     |   |                        | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>                | <b>00.13</b>    | <b>90.00</b>     |   |                        | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| <b>Venituri din proprietate</b>                                      | <b>30.10</b>    | <b>90.00</b>     |   |                        | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| Alte venituri din proprietate  | 30.10.50        | 90.00            |   |                        | 50.00        | 25.00        | 15.00        | 95.00        | 100.00        | 110.00        |
| <b>TOTAL CHELTUIELI</b>  | <b>49.10</b>    | <b>105.90</b>    |   | <b>15.90</b>           | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| CHELTUIELI CURENTE   | 01              | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        | 95.00        | 100.00        | 110.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                    | 20              | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        | 95.00        | 100.00        | 110.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                        | 20.01           | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        |              |               |               |
| Incalzit, Iluminat si forta motrica                                  | 20.01.03        | 40.00            |   |                        | 20.00        | 20.00        |              |              |               |               |
| Materiale si prestari de servicii cu caracter functional             | 20.01.09        | 15.00            |   |                        | 5.00         | 5.00         | 5.00         |              |               |               |
| Alte bunuri si servicii pentru Intretinere si functionare            | 20.01.30        | 50.90            |   | 15.90                  | 25.00        |              | 10.00        |              |               |               |
| <b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b> | <b>79.10</b>    | <b>105.90</b>    |   | <b>15.90</b>           | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b>          | <b>83.10</b>    | <b>105.90</b>    |   | <b>15.90</b>           | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| CHELTUIELI CURENTE   | 01              | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        | 95.00        | 100.00        | 110.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                    | 20              | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        | 95.00        | 100.00        | 110.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                        | 20.01           | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        |              |               |               |
| Incalzit, Iluminat si forta motrica                                  | 20.01.03        | 40.00            |   |                        | 20.00        | 20.00        |              |              |               |               |
| Materiale si prestari de servicii cu caracter functional             | 20.01.09        | 15.00            |   |                        | 5.00         | 5.00         | 5.00         |              |               |               |
| Alte bunuri si servicii pentru Intretinere si functionare            | 20.01.30        | 50.90            |   | 15.90                  | 25.00        |              | 10.00        |              |               |               |
| <b>Agricultura</b>   | <b>83.10.03</b> | <b>105.90</b>    |   | <b>15.90</b>           | <b>50.00</b> | <b>25.00</b> | <b>15.00</b> | <b>95.00</b> | <b>100.00</b> | <b>110.00</b> |
| Alte cheltuieli în domeniul agriculturii                             | 83.10.03.30     | 105.90           |   | 15.90                  | 50.00        | 25.00        | 15.00        | 95.00        | 100.00        | 110.00        |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                              | <b>96.10</b>    | <b>15.90</b>     |   | <b>15.90</b>           |              |              |              |              |               |               |
| DEFICIT  | 99.10           | 15.90            |   | 15.90                  |              |              |              |              |               |               |

Ordonator principal de credite  
**dr.Ráduly István**

Conducatorul compart. financiar-contabil  
**ec.Bordás Enikő**