ANEXA

la Hotărârea nr. 112/29.09.2016

BUGETUL GENERAL CONSOLIDAT AL MUNICIPIULUI CRAIOVA
PE ANUL 2016 ŞI ESTIMARI PENTRU ANII 2017-2019

- mii lei -

Denumire	Cod rând	Bugetul local	Bugetul instituţiilor publice şi activităţilor finanţate	Bugetul împrumuturilor		Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete**) (se scad)	Total buget general
				externe	interne				
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
Buget 2016		**602,883.00**	**222,774.00**	**0.00**	**0.00**	**914.00**	**826,571.00**	**-66,504.00**	**760,067.00**
Estimari 2017		**578,583.00**	**222,375.00**	**0.00**	**0.00**	**0.00**	**800,958.00**	**-58,509.00**	**742,449.00**
Estimari 2018		**595,795.00**	**228,386.00**	**0.00**	**0.00**	**0.00**	**824,181.00**	**-60,009.00**	**764,172.00**
Estimari 2019		**601,869.00**	**235,079.00**	**0.00**	**0.00**	**0.00**	**836,948.00**	**-62,286.00**	**774,662.00**
Venituri curente (rd.03+17)	***02***								
Buget 2016		*545,901.00*	*156,270.00*	*0.00*	*0.00*	*638.00*	*702,809.00*	*0.00*	*702,809.00*
Estimari 2017		*559,855.00*	*163,866.00*	*0.00*	*0.00*	*0.00*	*723,721.00*	*0.00*	*723,721.00*
Estimari 2018		*577,058.00*	*168,377.00*	*0.00*	*0.00*	*0.00*	*745,435.00*	*0.00*	*745,435.00*
Estimari 2019		*600,705.00*	*172,793.00*	*0.00*	*0.00*	*0.00*	*773,498.00*	*0.00*	*773,498.00*
Venituri fiscale (rd.04+06+09+10+11+16)	***03***								
Buget 2016		*503,468.00*	*0.00*	*0.00*	*0.00*	*0.00*	*503,468.00*	*0.00*	*503,468.00*
Estimari 2017		*523,593.00*	*0.00*	*0.00*	*0.00*	*0.00*	*523,593.00*	*0.00*	*523,593.00*
Estimari 2018		*546,585.00*	*0.00*	*0.00*	*0.00*	*0.00*	*546,585.00*	*0.00*	*546,585.00*
Estimari 2019		*570,493.00*	*0.00*	*0.00*	*0.00*	*0.00*	*570,493.00*	*0.00*	*570,493.00*
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	***04***						***0.00***		***0.00***
Buget 2016		4,711.00					*4,711.00*		*4,711.00*
Estimari 2017		2,826.00					*2,826.00*		*2,826.00*
Estimari 2018		2,925.00					*2,925.00*		*2,925.00*
Estimari 2019		3,048.00					*3,048.00*		*3,048.00*
Impozit pe profit	05						0.00		0.00
Buget 2016		4,711.00					4,711.00		*4,711.00*
Estimari 2017		2,826.00					2,826.00		*2,826.00*
Estimari 2018		2,925.00					2,925.00		*2,925.00*
Estimari 2019		3,048.00					3,048.00		*3,048.00*
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:	***06***								
Buget 2016		*209,310.00*	*0.00*	*0.00*	*0.00*	*0.00*	*209,310.00*	*0.00*	*209,310.00*

Denumire	Cod rând	Bugetul local	Bugetul instituţiilor publice şi activităţilor finanţate	Bugetul împrumuturilor		Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete**) (se scad)	Total buget general
				externe	interne				
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Estimari 2017		*210,722.00*	*0.00*	*0.00*	*0.00*	*0.00*	*210,722.00*	*0.00*	*210,722.00*
Estimari 2018		*221,224.00*	*0.00*	*0.00*	*0.00*	*0.00*	*221,224.00*	*0.00*	*221,224.00*
Estimari 2019		*232,246.00*	*0.00*	*0.00*	*0.00*	*0.00*	*232,246.00*	*0.00*	*232,246.00*
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07								
Buget 2016		4,542.00					4,542.00		*4,542.00*
Estimari 2017		2,784.00					2,784.00		*2,784.00*
Estimari 2018		2,881.00					2,881.00		*2,881.00*
Estimari 2019		3,002.00					3,002.00		*3,002.00*
Cote si sume defalcate din impozitul pe venit	08								
Buget 2016		204,768.00					204,768.00		*204,768.00*
Estimari 2017		207,938.00					207,938.00		*207,938.00*
Estimari 2018		218,343.00					218,343.00		*218,343.00*
Estimari 2019		229,244.00					229,244.00		*229,244.00*
Alte impozite pe venit, profit si castiguri din capital	***09***								
Buget 2016							***0.00***		*0.00*
Estimari 2017							***0.00***		*0.00*
Estimari 2018							***0.00***		*0.00*
Estimari 2019							***0.00***		*0.00*
Impozite şi taxe pe proprietate	***10***								
Buget 2016		73,821.00					*73,821.00*		*73,821.00*
Estimari 2017		90,329.00					*90,329.00*		*90,329.00*
Estimari 2018		93,490.00					*93,490.00*		*93,490.00*
Estimari 2019		97,417.00					*97,417.00*		*97,417.00*
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	**11**								
Buget 2016		*215,626.00*	*0.00*	*0.00*	*0.00*	*0.00*	*215,626.00*	*0.00*	*215,626.00*
Estimari 2017		*219,716.00*	*0.00*	*0.00*	*0.00*	*0.00*	*219,716.00*	*0.00*	*219,716.00*
Estimari 2018		*228,946.00*	*0.00*	*0.00*	*0.00*	*0.00*	*228,946.00*	*0.00*	*228,946.00*
Estimari 2019		*237,782.00*	*0.00*	*0.00*	*0.00*	*0.00*	*237,782.00*	*0.00*	*237,782.00*
Sume defalcate din TVA	12								
Buget 2016		194,821.00					194,821.00		*194,821.00*
Estimari 2017		198,828.00					198,828.00		*198,828.00*
Estimari 2018		207,257.00					207,257.00		*207,257.00*
Estimari 2019		216,098.00					216,098.00		*216,098.00*
Alte impozite si taxe generale pe bunuri si servicii	13								
Buget 2016							0.00		*0.00*
Estimari 2017							0.00		*0.00*

Denumire	Cod rând	Bugetul local	Bugetul instituţiilor publice şi activităţilor finanţate	Bugetul împrumuturilor		Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete**) (se scad)	Total buget general
				externe	interne				
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Estimari 2018							0.00		*0.00*
Estimari 2019							0.00		*0.00*
Taxe pe servicii specifice	14								
Buget 2016		493.00					493.00		*493.00*
Estimari 2017		446.00					446.00		*446.00*
Estimari 2018		461.00					461.00		*461.00*
Estimari 2019		481.00					481.00		*481.00*
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
Buget 2016		20,312.00					20,312.00		*20,312.00*
Estimari 2017		20,442.00					20,442.00		*20,442.00*
Estimari 2018		21,228.00					21,228.00		*21,228.00*
Estimari 2019		21,203.00					21,203.00		*21,203.00*
Alte impozite si taxe fiscale	***16***								
Buget 2016							*0.00*		*0.00*
Estimari 2017							*0.00*		*0.00*
Estimari 2018							*0.00*		*0.00*
Estimari 2019							*0.00*		*0.00*
Venituri nefiscale	***17***								
Buget 2016		42,433.00	156,270.00			638.00	*199,341.00*		*199,341.00*
Estimari 2017		36,262.00	163,866.00				*200,128.00*		*200,128.00*
Estimari 2018		30,473.00	168,377.00				*198,850.00*		*198,850.00*
Estimari 2019		30,212.00	172,793.00				*203,005.00*		*203,005.00*
Venituri din capital	***18***								
Buget 2016							*0.00*		*0.00*
Estimari 2017							*0.00*		*0.00*
Estimari 2018							*0.00*		*0.00*
Estimari 2019							*0.00*		*0.00*
Operatiuni financiare	***19***								
Buget 2016							*0.00*		*0.00*
Estimari 2017							*0.00*		*0.00*
Estimari 2018							*0.00*		*0.00*
Estimari 2019							*0.00*		*0.00*
Subvenţii (rd.21+22)	***20***								
Buget 2016		*15,378.00*	*66,504.00*	*0.00*	*0.00*	*0.00*	*81,882.00*	*-66,504.00*	*15,378.00*
Estimari 2017		*1,144.00*	*58,509.00*	*0.00*	*0.00*	*0.00*	*59,653.00*	*-58,509.00*	*1,144.00*
Estimari 2018		*1,153.00*	*60,009.00*	*0.00*	*0.00*	*0.00*	*61,162.00*	*-60,009.00*	*1,153.00*
Estimari 2019		*1,164.00*	*62,286.00*	*0.00*	*0.00*	*0.00*	*63,450.00*	*-62,286.00*	*1,164.00*
Subvenţii de la bugetul de stat	21								
Buget 2016		14,415.00					14,415.00		*14,415.00*

Denumire	Cod rând	Bugetul local	Bugetul instituţiilor publice şi activităţilor finanţate	Bugetul împrumuturilor		Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete**) (se scad)	Total buget general
				externe	interne				
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Estimari 2017		244.00					244.00		*244.00*
Estimari 2018		253.00					253.00		*253.00*
Estimari 2019		264.00					264.00		*264.00*
Subvenţii de la alte administratii	22								
Buget 2016		963.00	66,504.00				67,467.00	-66,504.00	*963.00*
Estimari 2017		900.00	58,509.00				59,409.00	-58,509.00	*900.00*
Estimari 2018		900.00	60,009.00				60,909.00	-60,009.00	*900.00*
Estimari 2019		900.00	62,286.00				63,186.00	-62,286.00	*900.00*
Sume primite de la UE în contul platilor efectuate	***23***								
Buget 2016		41,604.00				276.00	*41,880.00*		*41,880.00*
Estimari 2017		17,584.00					*17,584.00*		*17,584.00*
Estimari 2018		17,584.00					*17,584.00*		*17,584.00*
Estimari 2019		0.00					*0.00*		*0.00*
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	*24*								
Buget 2016		***611,402.00***	***226,737.00***	***0.00***	***0.00***	***972.00***	***839,111.00***	***-66,504.00***	***772,607.00***
Estimari 2017		***578,583.00***	***222,375.00***	***0.00***	***0.00***	***0.00***	***800,958.00***	***-58,509.00***	***742,449.00***
Estimari 2018		***595,795.00***	***228,386.00***	***0.00***	***0.00***	***0.00***	***824,181.00***	***-60,009.00***	***764,172.00***
Estimari 2019		***601,869.00***	***235,079.00***	***0.00***	***0.00***	***0.00***	***836,948.00***	***-62,286.00***	***774,662.00***
Cheltuieli curente (rd.26 la rd.35)	*25*								
Buget 2016		*538,097.00*	*223,480.00*	*0.00*	*0.00*	*299.00*	*761,876.00*	*-66,504.00*	*695,372.00*
Estimari 2017		*509,645.00*	*220,944.00*	*0.00*	*0.00*	*0.00*	*730,589.00*	*-58,509.00*	*672,080.00*
Estimari 2018		*524,635.00*	*227,053.00*	*0.00*	*0.00*	*0.00*	*751,688.00*	*-60,009.00*	*691,679.00*
Estimari 2019		*528,241.00*	*233,691.00*	*0.00*	*0.00*	*0.00*	*761,932.00*	*-62,286.00*	*699,646.00*
Cheltuieli de personal	26								
Buget 2016		200,454.00	140,103.00				340,557.00		*340,557.00*
Estimari 2017		204,586.00	138,083.00				342,669.00		*342,669.00*
Estimari 2018		212,211.00	141,695.00				353,906.00		*353,906.00*
Estimari 2019		219,012.00	145,042.00				364,054.00		*364,054.00*
Bunuri si servicii	27								
Buget 2016		158,607.00	82,055.00				240,662.00		240,662.00
Estimari 2017		168,763.00	81,451.00				250,214.00		250,214.00
Estimari 2018		171,972.00	83,875.00				255,847.00		255,847.00
Estimari 2019		186,098.00	87,127.00				273,225.00		273,225.00
Dobanzi	28								
Buget 2016		6,733.00					6,733.00		6,733.00
Estimari 2017		9,280.00					9,280.00		9,280.00
Estimari 2018		8,403.00					8,403.00		8,403.00
Estimari 2019		7,554.00					7,554.00		7,554.00
Subventii	29						0.00		0.00
Buget 2016		22,330.00					22,330.00		22,330.00
Estimari 2017		23,751.00					23,751.00		23,751.00

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				externe	interne				
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Estimari 2018		26,470.00					26,470.00		26,470.00
Estimari 2019		27,582.00					27,582.00		27,582.00
Fonduri de rezerva	30								
Buget 2016							0.00		0.00
Estimari 2017							0.00		0.00
Estimari 2018							0.00		0.00
Estimari 2019							0.00		0.00
Transferuri intre unitati ale administratiei publice	31								
Buget 2016		66,504.00					66,504.00	-66,504.00	0.00
Estimari 2017		58,509.00					58,509.00	-58,509.00	0.00
Estimari 2018		60,009.00					60,009.00	-60,009.00	0.00
Estimari 2019		62,286.00					62,286.00	-62,286.00	0.00
Alte transferuri	32								
Buget 2016		5,700.00				23.00	5,723.00		5,723.00
Estimari 2017		4,056.00					4,056.00		4,056.00
Estimari 2018		4,184.00					4,184.00		4,184.00
Estimari 2019		4,340.00					4,340.00		4,340.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
Buget 2016		58,424.00				276.00	58,700.00		58,700.00
Estimari 2017		20,687.00					20,687.00		20,687.00
Estimari 2018		20,688.00					20,688.00		20,688.00
Estimari 2019							0.00		0.00
Asistenta sociala	34								
Buget 2016		16,632.00					16,632.00		16,632.00
Estimari 2017		17,508.00					17,508.00		17,508.00
Estimari 2018		18,123.00					18,123.00		18,123.00
Estimari 2019		18,779.00					18,779.00		18,779.00
Alte cheltuieli	35								
Buget 2016		2,713.00	1,322.00				4,035.00		4,035.00
Estimari 2017		2,505.00	1,410.00				3,915.00		3,915.00
Estimari 2018		2,575.00	1,483.00				4,058.00		4,058.00
Estimari 2019		2,590.00	1,522.00				4,112.00		4,112.00
Cheltuieli de capital	36								
Buget 2016		58,409.00	3,257.00			673.00	62,339.00		62,339.00
Estimari 2017		56,509.00	1,431.00				57,940.00		57,940.00
Estimari 2018		58,770.00	1,333.00				60,103.00		60,103.00
Estimari 2019		61,238.00	1,388.00				62,626.00		62,626.00
Operatiuni financiare (rd.38+39)	*37*								

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				externe	interne				
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Buget 2016		***14,896.00***	***0.00***	***0.00***	***0.00***	***0.00***	***14,896.00***	***0.00***	***14,896.00***
Estimari 2017		***12,429.00***	***0.00***	***0.00***	***0.00***	***0.00***	***12,429.00***	***0.00***	***12,429.00***
Estimari 2018		***12,390.00***	***0.00***	***0.00***	***0.00***	***0.00***	***12,390.00***	***0.00***	***12,390.00***
Estimari 2019		***12,390.00***	***0.00***	***0.00***	***0.00***	***0.00***	***12,390.00***	***0.00***	***12,390.00***
Imprumuturi acordate	38								
Buget 2016							0.00		0.00
Estimari 2017							0.00		0.00
Estimari 2018							0.00		0.00
Estimari 2019							0.00		0.00
Rambursari de credite externe si interne	39								
Buget 2016		14,896.00					14,896.00		14,896.00
Estimari 2017		12,429.00					12,429.00		12,429.00
Estimari 2018		12,390.00					12,390.00		12,390.00
Estimari 2019		12,390.00					12,390.00		12,390.00
Plăţi efectuate în anii precedenţi şi recuperate în anul curent	40								
Buget 2016							0.00		0.00
Estimari 2017							0.00		0.00
Estimari 2018							0.00		0.00
Estimari 2019							0.00		0.00
Rezerve	41								
Buget 2016							0.00		0.00
Estimari 2017							0.00		0.00
Estimari 2018							0.00		0.00
Estimari 2019							0.00		0.00
EXCEDENT(+)/DEFICIT(-) [1)] (rd.01-rd.23)	42								
Buget 2016		-8,519.00	-3,963.00	0.00	0.00	-58.00	-12,540.00	0.00	-12,540.00
Estimari 2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimari 2018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimari 2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Preşedinte de şedinţă,
Lucian Costin Dindirică