

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017

Formular 10

-mii lei-

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2014	0								
II Estimari 2015	01	1,392.00	1,392.00	0.00	0.00	0.00	2,093.00	0.00	2,093.00
III Estimari 2016	II	1,496.00	72.00	0.00	0.00	0.00	1,568.00	0.00	1,568.00
IV Estimari 2017	III	1,551.00	72.00	0.00	0.00	0.00	1,623.00	0.00	1,623.00
	IV	1,623.00	72.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Venituri curente (rd.03+17)	02	1,790.00	1,340.00	0.00	0.00	0.00	1,924.00	0.00	1,924.00
	I	1,474.00	1,340.00	0.00	0.00	0.00	1,538.00	0.00	1,538.00
	II	1,529.00	1,340.00	0.00	0.00	0.00	1,593.00	0.00	1,593.00
	III	1,606.00	1,340.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
Venituri fiscale (rd.04+06+09+10+11+16)	03	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	1,665.00
	I	1,392.00	0.00	0.00	0.00	0.00	1,392.00	0.00	1,392.00
	II	1,447.00	0.00	0.00	0.00	0.00	1,447.00	0.00	1,447.00
	III	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	1,524.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2014	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
A	06								
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:									
	I	323.00	0.00	0.00	0.00	0.00	323.00	0.00	323.00
	II	293.00	0.00	0.00	0.00	0.00	293.00	0.00	293.00
	III	306.00	0.00	0.00	0.00	0.00	306.00	0.00	306.00
	IV	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Cote si sume defalcate din impozitul pe venit	08								
	I	319.00	0.00	0.00	0.00	0.00	319.00	0.00	319.00
	II	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
	III	303.00	0.00	0.00	0.00	0.00	303.00	0.00	303.00
	IV	317.00	0.00	0.00	0.00	0.00	317.00	0.00	317.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	176.00	0.00	0.00	0.00	0.00	176.00	0.00	176.00
	II	183.00	0.00	0.00	0.00	0.00	183.00	0.00	183.00
	III	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	IV	214.00	0.00	0.00	0.00	0.00	214.00	0.00	214.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	I	1,166.00	0.00	0.00	0.00	0.00	1,166.00	0.00	1,166.00
	II	916.00	0.00	0.00	0.00	0.00	916.00	0.00	916.00
	III	941.00	0.00	0.00	0.00	0.00	941.00	0.00	941.00
	IV	990.00	0.00	0.00	0.00	0.00	990.00	0.00	990.00
Sume defalcate din TVA	12								

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2014	A								
II Estimari 2015	I	1,147.00	3.00	0.00	0.00	0.00	1,147.00	0.00	1,147.00
III Estimari 2016	II	898.00	3.00	0.00	0.00	0.00	898.00	0.00	898.00
IV Estimari 2017	III	923.00	3.00	0.00	0.00	0.00	923.00	0.00	923.00
	IV	972.00	3.00	0.00	0.00	0.00	972.00	0.00	972.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
Taxe pe servicii specifice	14								
	I	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
Taxe pe utilizarea terenurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	19.00	3.00	0.00	0.00	0.00	19.00	0.00	19.00
	II	18.00	3.00	0.00	0.00	0.00	18.00	0.00	18.00
	III	18.00	3.00	0.00	0.00	0.00	18.00	0.00	18.00
	IV	18.00	3.00	0.00	0.00	0.00	18.00	0.00	18.00
Alte impozite si taxe fiscale	16								
	I	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
Venituri nefiscale	17								
	I	125.00	134.00	0.00	0.00	0.00	259.00	0.00	259.00
	II	82.00	64.00	0.00	0.00	0.00	146.00	0.00	146.00
	III	82.00	64.00	0.00	0.00	0.00	146.00	0.00	146.00
	IV	82.00	64.00	0.00	0.00	0.00	146.00	0.00	146.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2014									
II Estimari 2015	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2016	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2017	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	19								
Operatiuni financiare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21 +22)	20								
	I	141.00	23.00	0.00	0.00	0.00	169.00	0.00	169.00
	II	22.00	3.00	0.00	0.00	0.00	30.00	0.00	30.00
	III	22.00	3.00	0.00	0.00	0.00	30.00	0.00	30.00
	IV	22.00	3.00	0.00	0.00	0.00	30.00	0.00	30.00
Subventii de la bugetul de stat	21								
	I	141.00	23.00	0.00	0.00	0.00	169.00	0.00	169.00
	II	22.00	3.00	0.00	0.00	0.00	22.00	0.00	22.00
	III	22.00	3.00	0.00	0.00	0.00	22.00	0.00	22.00
	IV	22.00	3.00	0.00	0.00	0.00	22.00	0.00	22.00
Subventii de la alte administratii	22								
	I	0.00	23.00	0.00	0.00	0.00	23.00	0.00	23.00
	II	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	0.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
Sume primite de la UE	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHIEL TUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	1,931.00	182.00	0.00	0.00	0.00	2,113.00	0.00	2,113.00
	II	1,496.00	0.00	0.00	0.00	0.00	1,496.00	0.00	1,496.00
	III	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	1,551.00

I Buget 2014		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2015		IV	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	1,628.00
III Estimari 2016		25	1,931.00	1,32.00	0.00	0.00	0.00	2,113.00	0.00	2,113.00
IV Estimari 2017		I	1,496.00	0.00	0.00	0.00	0.00	1,496.00	0.00	1,496.00
		II	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	1,551.00
		III	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	1,551.00
		IV	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	1,628.00
Ciletrii de personal		26	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	1,042.00
		I	943.00	0.00	0.00	0.00	0.00	943.00	0.00	943.00
		II	976.00	0.00	0.00	0.00	0.00	976.00	0.00	976.00
		III	892.00	0.00	0.00	0.00	0.00	892.00	0.00	892.00
Echouri si servicii		27	851.00	1,42.00	0.00	0.00	0.00	852.00	0.00	852.00
		I	411.00	0.00	0.00	0.00	0.00	411.00	0.00	411.00
		II	457.00	0.00	0.00	0.00	0.00	457.00	0.00	457.00
		III	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
Debanzi		28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii		29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice		31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2014 II Estimari 2015 III Estimari 2016 IV Estimari 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Imprumuturi acordate	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anu curent	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	I	0.00	-20.00	0.00	0.00	0.00	-20.00	0.00	-20.00
	II	0.00	72.00	0.00	0.00	0.00	72.00	0.00	72.00
	III	0.00	72.00	0.00	0.00	0.00	72.00	0.00	72.00
	IV	0.00	72.00	0.00	0.00	0.00	72.00	0.00	72.00

Conducatorul institutiei
SOANCA STEFAN VIOREA



[Handwritten signature]

Conducatorul compartimentului
financiar - contabil
COMANCIANU/EUSTERA