

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2015 SI ESTIMARI PENTRU ANII
2016-2018

Formular 10

-mii lei-

	A								
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I	Budget 2015								
II	Estimari 2016								
III	Estimari 2017								
IV	Estimari 2018								
VENITURI TOTAL (rd.02+18+19+20+23)	01								
Budgetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	01	2,212.91	92.00	0.00	0.00	0.00	2,304.91	0.00	2,304.91
Budgetul institutiilor publice finantate integral din venituri proprii	02	2,179.91	92.00	0.00	0.00	0.00	2,271.91	0.00	2,271.91
Budgetul imprumurilor interne si externe	03	2,170.91	92.00	0.00	0.00	0.00	2,262.91	0.00	2,262.91
Budgetul fondurilor externe nerambursabile	04	2,123.91	92.00	0.00	0.00	0.00	2,215.91	0.00	2,215.91
Transferuri intre bugete	05								
Total buget general	06								
Venturi curente (rd.03+17)	01	2,195.91	72.00	0.00	0.00	0.00	2,267.91	0.00	2,267.91
Venturi fiscale (rd.04+06+09+10+11+16)	02	2,162.91	72.00	0.00	0.00	0.00	2,234.91	0.00	2,234.91
	03	2,153.91	72.00	0.00	0.00	0.00	2,225.91	0.00	2,225.91
	04	2,106.91	72.00	0.00	0.00	0.00	2,178.91	0.00	2,178.91
	05	2,134.91	0.00	0.00	0.00	0.00	2,134.91	0.00	2,134.91
	06	2,135.91	0.00	0.00	0.00	0.00	2,135.91	0.00	2,135.91
	07	2,145.91	0.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
	08	2,097.91	0.00	0.00	0.00	0.00	2,097.91	0.00	2,097.91
Impozit pe venit, profit si castiguri din capital de la persoane juridice	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06											
I	294.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00			
II	296.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00			
III	299.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00			
IV	302.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07											
I	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00			
II	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00			
III	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00			
IV	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00			
Cote si sume defalcate din impozitul pe venit	08											
I	290.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00			
II	292.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	292.00			
III	295.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	295.00			
IV	298.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00			
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	0.00			
II	0.00	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	0.00			
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Impozite si taxe pe proprietate	10											
I	173.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00			
II	143.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00			
III	117.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00			
IV	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00			
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11											
I	1,667.91	0.00	0.00	0.00	0.00	0.00	1,667.91	0.00	1,667.91			
II	1,696.91	0.00	0.00	0.00	0.00	0.00	1,696.91	0.00	1,696.91			
III	1,729.91	0.00	0.00	0.00	0.00	0.00	1,729.91	0.00	1,729.91			
IV	1,744.91	0.00	0.00	0.00	0.00	0.00	1,744.91	0.00	1,744.91			
Suma defalcate din TVA	12											

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	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 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	1,652.91	0.00	0.00	0.00	0.00	1,652.91	0.00	1,652.91
	II	1,680.91	0.00	0.00	0.00	0.00	1,680.91	0.00	1,680.91
	III	1,712.91	0.00	0.00	0.00	0.00	1,712.91	0.00	1,712.91
	IV	1,727.91	0.00	0.00	0.00	0.00	1,727.91	0.00	1,727.91
Alte impozite si taxe generale pe bunuri si servicii	13								
	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
Taxe pe servicii specifice	14								
	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
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	II	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
	III	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	IV	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
Alte impozite si taxe fiscale	16								
	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
Venituri nefiscale	17								
	I	61.00	72.00	0.00	0.00	0.00	133.00	0.00	133.00
	II	27.00	72.00	0.00	0.00	0.00	99.00	0.00	99.00
	III	8.00	72.00	0.00	0.00	0.00	80.00	0.00	80.00
	IV	9.00	72.00	0.00	0.00	0.00	81.00	0.00	81.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
I Buget 2015										
II Estimari 2016										
III Estimari 2017										
IV Estimari 2018										
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Operatiuni financiare		19	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 (rd 21+22)		20	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
		I	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
		II	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
		III	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
		IV	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
Subventii de la bugetul de stat		21	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
		I	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
		II	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
		III	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
		IV	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
Subventii de la alte administratii		22	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		I	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		II	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		III	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		IV	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
Sume primite de la UE		23	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
CHELTUIELI - TOTAL (rd 25+36+37+40+41)		24	2.212.91	92.00	0.00	0.00	0.00	2.304.91	0.00	2.304.91
		I	2.212.91	92.00	0.00	0.00	0.00	2.304.91	0.00	2.304.91
		II	2.179.91	92.00	0.00	0.00	0.00	2.271.91	0.00	2.271.91
		III	2.170.91	92.00	0.00	0.00	0.00	2.262.91	0.00	2.262.91

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd 26 la rd 34)	IV	2,123.91	92.00	0.00	0.00	0.00	2,215.91	0.00	2,215.91
	I	2,067.91	87.00	0.00	0.00	0.00	2,154.91	0.00	2,154.91
	II	2,179.91	92.00	0.00	0.00	0.00	2,271.91	0.00	2,271.91
	III	2,170.91	92.00	0.00	0.00	0.00	2,262.91	0.00	2,262.91
	IV	2,123.91	92.00	0.00	0.00	0.00	2,215.91	0.00	2,215.91
Cheltuieli de personal	26								
	I	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
	II	955.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00
	III	985.00	0.00	0.00	0.00	0.00	985.00	0.00	985.00
	IV	999.00	0.00	0.00	0.00	0.00	999.00	0.00	999.00
Bunuri si servicii	27								
	I	832.91	87.00	0.00	0.00	0.00	919.91	0.00	919.91
	II	981.91	92.00	0.00	0.00	0.00	1,073.91	0.00	1,073.91
	III	988.91	92.00	0.00	0.00	0.00	1,080.91	0.00	1,080.91
	IV	927.91	92.00	0.00	0.00	0.00	1,019.91	0.00	1,019.91
Dobanzi	28								
	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								
	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								
	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								
	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

I II III IV	Bucet 2015 Estimari 2016 Estimari 2017 Estimari 2018	Cod rand	Bucet local	Bucetului institutiilor publice					Total	Transferuri intra bucete	Total buget general
				2 publice finantate din venituri proprii si subvenții din bugetul local	3 publice finantate integral din venituri proprii	4 Bucetului imprumuturilor interne si externe	5 Bucetului fondurilor externe nerambursabile	6=1+2+3+4+5			
		0	A								
		I	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
		II	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
		III	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
		IV	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
		32									
	Alte transferuri	I	34.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	34.00
		II	46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
		III	0.00	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	0.00
	Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33									
		I	0.00	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	0.00
		III	0.00	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	0.00
	Asistenta sociala	34									
		I	173.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
		II	173.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
		III	173.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
		IV	173.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
	Alte cheltuieli	35									
		I	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		II	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		III	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
		IV	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	Cheltuieli de capital	36									
		I	145.00	5.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
		II	0.00	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	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operatiuni financiare (rd.37+38)	37									
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2015										
II Estimari 2016										
III Estimari 2017										
IV Estimari 2018										
		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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
								6=1+2+3+4+5		8=6-7
		0	1	2	3	4	5		7	
		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								
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
Rambursari de credite externe si interne		39								
		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
Plati efectuate in anii precedenti si recuperate in anul curent		40								
		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
Rezeve		41								
		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
EXCEDENT(+)/DEFICIT (-) (rd.01-rd.23)		41								
		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



Conducatorul Institutiei
SOANCA STEFAN IOREL

Stefan Iorel

Conducatorul compartimentului
financiar - contabili
COMANCEANU EUSTERA