

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

-mii lei-

Formular **11**

	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2015	0								
II Estimari 2016	01								
III Estimari 2017	I	2,270.91	92.00	0.00	0.00	0.00	2,362.91	0.00	2,362.91
IV Estimari 2018	II	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
	III	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
	IV	2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
Venituri curente (rd.03+17)	02								
	I	2,253.91	72.00	0.00	0.00	0.00	2,325.91	0.00	2,325.91
	II	2,162.91	2.00	0.00	0.00	0.00	2,164.91	0.00	2,164.91
	III	2,153.91	2.00	0.00	0.00	0.00	2,155.91	0.00	2,155.91
	IV	2,106.91	2.00	0.00	0.00	0.00	2,108.91	0.00	2,108.91
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,192.91	0.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
	II	2,135.91	0.00	0.00	0.00	0.00	2,135.91	0.00	2,135.91
	III	2,145.91	0.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
	IV	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	04								
	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								
	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 Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul finantat din veniturile proprii si subventii din bugetul local				Bugetul imprumuturilor interne si externe				Bugetul fondurilor externe nerambursabile				Total	Transferuri intre bugete	Total buget general
			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	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00	4.00
	II	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00	4.00
	III	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00	4.00
	IV	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00	4.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07																
	I	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00
	II	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00
	III	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00
	IV	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00
Cote si sume defalcate din impozitul pe venit	08																
	I	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00	318.00
	II	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	292.00	292.00
	III	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	295.00	295.00
	IV	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00	173.00
	II	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00	143.00
	III	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00	117.00
	IV	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00	51.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11																
	I	1,697.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.91	0.00	1,697.91	1,697.91
	II	1,696.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.91	0.00	1,696.91	1,696.91
	III	1,729.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.91	0.00	1,729.91	1,729.91
	IV	1,744.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.91	0.00	1,744.91	1,744.91
Sume defalcate din TVA	12																

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul				Total	Transferuri intre bugete	Total buget general		
		Bugetul local	public din venituri proprii si subvenții din bugetul local	publice finantate integral din venitului proprii	imprumuturilor interne si externe				Bugetul f. adurilor externe nerambursabile	
A		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
			1,682.91	0.00	0.00	0.00	0.00	1,682.91	0.00	1,682.91
			1,680.91	0.00	0.00	0.00	0.00	1,680.91	0.00	1,680.91
			1,712.91	0.00	0.00	0.00	0.00	1,712.91	0.00	1,712.91
			1,727.91	0.00	0.00	0.00	0.00	1,727.91	0.00	1,727.91
	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
	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
	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
	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
	17									
	I		61.00	72.00	0.00	0.00	0.00	133.00	0.00	133.00
	II		27.00	2.00	0.00	0.00	0.00	29.00	0.00	29.00
	III		8.00	2.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV		9.00	2.00	0.00	0.00	0.00	11.00	0.00	11.00
	18									
	I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buclet 2015	Cod rand	Buclet local	Bucletul institutiei				Bucletul		Total	Transf. pui intre buclete	Total buget general
			publice finantate din venituri proprii si subventii din bugetul local	publice finantate integral din venitului proprii	imprumuturilor interne si externe	fondurilor externe nerambursabile	6=1+2+3+4+5	7			
	A	0	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	
	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	2,270.91	92.00	0.00	0.00	0.00	2,362.91	0.00	2,362.91	
		I	2,270.91	92.00	0.00	0.00	0.00	2,362.91	0.00	2,362.91	
		II	2,179.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91	
		III	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91	

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor				Bugetul			Total	Transferuri intre bugete	Total buget general
			publice finantate din venituri proprii si subventii din bugetul local	public - finantate integral din venitului proprii	imprumuturilor interne si externe	fondurilor externe nerambursabile	6=1+2+3+4+5					
	0	1	2	3	4	5	7	8=6-7				
A	IV	2,123.91	22.00	0.00	0.00	0.00	0.00	2,145.91		0.00	2,145.91	
Cheletuiri curente (rd.26 la rd.34)	25											
	I	2,125.91	87.00	0.00	0.00	0.00	0.00	2,212.91		0.00	2,212.91	
	II	2,179.91	22.00	0.00	0.00	0.00	0.00	2,201.91		0.00	2,201.91	
	III	2,170.91	22.00	0.00	0.00	0.00	0.00	2,192.91		0.00	2,192.91	
	IV	2,123.91	22.00	0.00	0.00	0.00	0.00	2,145.91		0.00	2,145.91	
Cheletuiri de personal	26											
	I	1,049.00	0.00	0.00	0.00	0.00	0.00	1,049.00		0.00	1,049.00	
	II	955.00	0.00	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	0.00	985.00		0.00	985.00	
	IV	999.00	0.00	0.00	0.00	0.00	0.00	999.00		0.00	999.00	
Bunuri si servicii	27											
	I	835.91	87.00	0.00	0.00	0.00	0.00	922.91		0.00	922.91	
	II	981.91	22.00	0.00	0.00	0.00	0.00	1,003.91		0.00	1,003.91	
	III	988.91	22.00	0.00	0.00	0.00	0.00	1,010.91		0.00	1,010.91	
	IV	927.91	22.00	0.00	0.00	0.00	0.00	949.91		0.00	949.91	
Dobanzi	28											
	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	
Subventii	29											
	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	
Fonduri de rezerva	30											
	I	10.00	0.00	0.00	0.00	0.00	0.00	10.00		0.00	10.00	
	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	
Transferuri intre unitati ale administratiei publice	31											

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul institutiei - Bugetul institutiei				Bugetul		Total	Transferuri intre bugete	Total buget general
		Bugetul local	publice frantate din venituri proprii si subventii din bugetul local	publice finantate integral din venitului proprii	imprumuturilor interne si externe	for. rilor externe nerambursabile	5 6=1+2+3+4+5			
	A	0	20.00	0.00	0.00	0.00	20.00	0.00	20.00	
	I	20.00	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	20.00	0.00	20.00	
	III	20.00	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	20.00	0.00	20.00	
	32									
	I	34.00	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	46.00	0.00	46.00	
	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	
	33									
	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	
	34									
	I	173.00	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	173.00	0.00	173.00	
	III	173.00	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	173.00	0.00	173.00	
	35									
	I	4.00	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	4.00	0.00	4.00	
	III	4.00	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	4.00	0.00	4.00	
	36									
	I	145.00	5.00	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	
	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	
	37									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Bugetul institutiilor				Bugetul		Total	Transferuri intre bugete	Total buget general
	Bugetul local	publice finantate din venituri proprii si subvenții din bugetul local	publice finantate integral din venitului proprii	imprumuturilor interne si externe	5	6=1+2+3+4+5			
Cod rand	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									
A	0	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	
	III	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	
Imprumuturi acordate	38								
	I	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	
	III	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	
Rambursari de credite externe si interne	39								
	I	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	
	III	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	
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	
	II	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	
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rezerve	41								
	I	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	
	III	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	
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	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	
	III	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	

Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

