

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

Formular 11

-mii lei-

	0	1	2	3	4	5	Total	Transferuri intre bugete	Total buget general
		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	6=1+2+3+4+5	7	8=6-7
I Buget 2015	0								
II Estimari 2016	01	2,270.91	98.00	0.00	0.00	0.00	2,368.91	0.00	2,368.91
III Estimari 2017	II	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
IV Estimari 2018	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	78.00	0.00	0.00	0.00	2,331.91	0.00	2,331.91
	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

Buget 2015	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
II Estimari 2016									
III Estimari 2017									
IV Estimari 2018									
A	0								
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	322.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
	II	296.00	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	299.00	0.00	299.00
	IV	302.00	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	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
Cote si sume defalcate din impozitul pe venit	08								
	I	318.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00
	II	292.00	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	295.00	0.00	295.00
	IV	298.00	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
	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	173.00	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	143.00	0.00	143.00
	III	117.00	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	51.00	0.00	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	1,697.91	0.00	1,697.91
	II	1,696.91	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	1,729.91	0.00	1,729.91
	IV	1,744.91	0.00	0.00	0.00	0.00	1,744.91	0.00	1,744.91
Sume defalcate din TVA	12								

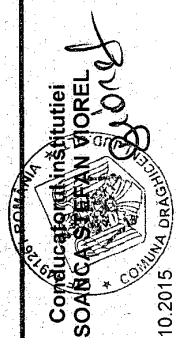
Buget 2015				Bugetul publice finantate din venituri proprii si subventii din bugetul local	Bugetul publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	Cod rand	Bugetul local	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
II Estimari 2016	I	1,682.91	0.00	0.00	0.00	0.00	1,682.91	0.00	1,682.91	
III Estimari 2017	II	1,680.91	0.00	0.00	0.00	0.00	1,680.91	0.00	1,680.91	
IV Estimari 2018	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 generate 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	78.00	0.00	0.00	0.00	139.00	0.00	139.00	
	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	
Venituri din capital	18									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Buget-2015	Buget-2016	Buget-2017	Buget-2018	Cod rand	Bugetul local	Bugetul institutiilor publice 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	1	2	3		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2016	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	0.00	0.00	0.00	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	0.00	0.00	0.00	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare				IV	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
				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	I	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
	17.00	20.00	0.00	II	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
	17.00	20.00	0.00	III	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
	17.00	20.00	0.00	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	I	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	17.00	0.00	0.00	II	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	17.00	0.00	0.00	III	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	17.00	0.00	0.00	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	I	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
	0.00	20.00	0.00	II	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
	0.00	20.00	0.00	III	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
	0.00	20.00	0.00	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	I	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	III	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)				24								
	2,270.91	98.00	0.00	I	2,270.91	98.00	0.00	0.00	0.00	2,368.91	0.00	2,368.91
	2,179.91	22.00	0.00	II	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
	2,170.91	22.00	0.00	III	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91

Buget 2015			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
	Cod rand	Bugetul local	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2016	0	1							
III Estimari 2017	IV	2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
IV Estimari 2018	25								
A									
Cheltuieli curente (rd.26 la rd.34)	I	2,131.91	98.00	0.00	0.00	0.00	2,229.91	0.00	2,229.91
	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
Cheltuieli de personal	26								
	I	1,049.00	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	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	846.91	98.00	0.00	0.00	0.00	944.91	0.00	944.91
	II	981.91	22.00	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	1,010.91	0.00	1,010.91
	IV	927.91	22.00	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
	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								

Buget 2015	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									
II Estimari 2016	I	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
III Estimari 2017	II	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
IV Estimari 2018	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
Alte transferuri	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
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
	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
Asistenta sociala	34								
	I	178.00	0.00	0.00	0.00	0.00	178.00	0.00	178.00
	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
Alte cheltuieli	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
Cheltuieli de capital	36								
	I	139.00	0.00	0.00	0.00	0.00	139.00	0.00	139.00
	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 (rd.37+38)	37								
	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 venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intrie bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2015									
II Estimari 2016	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	IV	0.00	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	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 compartimentului financiar - contabil
COMANCEANU EUSTERA

[Handwritten signature]