

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

Formular 11

-mii lei-

|  |   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitului proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete | Total buget<br>general |
|--|---|-------------|------------------|---|---|--|--|-------------|--------------------------------|------------------------|
|  | A | 0           | 1                | 2   | 3   | 4  | 5  | 6=1+2+3+4+5 | 7                              | 8=6+7                  |
| I Buget 2015   |   | 01          |                  |   |   |  |  |             |                                |                        |
| II Estimari 2016   |   | I           | 2,612.91         | 143.00  | 0.00  | 0.00   | 0.00   | 2,755.91    | 0.00                           | 2,755.91               |
| 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           | 2,595.91         | 78.00   | 0.00  | 0.00   | 0.00   | 2,673.91    | 0.00                           | 2,673.91               |
|  |   | 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           | 2,534.91         | 0.00  | 0.00  | 0.00   | 0.00   | 2,534.91    | 0.00                           | 2,534.91               |
|  |   | 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<br>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<br>II Estimari 2016<br>III Estimari 2017<br>IV Estimari 2018                   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitului proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total<br>6=1+2+3+4+5 | Transferuri<br>intre<br>bugete | Total buget<br>general<br>8=6-7 |
|---|-------------|------------------|---|---|--|--|----------------------|--------------------------------|---------------------------------|
|   | 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           | 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           | 2,039.91         | 0.00  | 0.00  | 0.00   | 0.00   | 2,039.91             | 0.00                           | 2,039.91                        |
|   | 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          |                  |   |   |  |  |                      |                                |                                 |

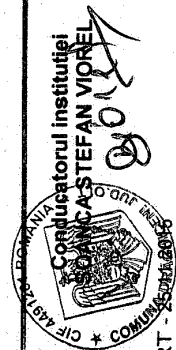
|  | Cod rand | Bugetul local | Bugetul institutiilor publice din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venitul proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete | Total buget general |
|--|----------|---------------|---|--|---|---|-------------|--------------------------|---------------------|
|  | 0        | 1             | 2   | 3  | 4   | 5   | 6=1+2+3+4+5 | 7                        | 8=6-7               |
| I Buget 2015   |          |               |   |  |   |   |             |                          |                     |
| II Estimari 2016   |          |               |   |  |   |   |             |                          |                     |
| III Estimari 2017  |          |               |   |  |   |   |             |                          |                     |
| IV Estimari 2018   |          |               |   |  |   |   |             |                          |                     |
| A  |          |               |   |  |   |   |             |                          |                     |
|  | I        | 2,024.91      | 0.00  | 0.00   | 0.00                                      | 0.00                                      | 2,024.91    | 0.00                     | 2,024.91            |
|  | 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         | 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<br>II Estimari 2016<br>III Estimari 2017<br>IV Estimari 2018 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venitului proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete | Total buget<br>general |
|---|-------------|------------------|---|---|--|--|-------------|--------------------------------|------------------------|
|   | 0           | 1                | 2   | 3   | 4  | 5  | 6=1+2+3+4+5 | 7                              | 8=6+7                  |
| A   |             |                  |   |   |  |  |             |                                |                        |
|   | 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          |                  |   |   |  |  |             |                                |                        |
|   | 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           | 17.00            | 65.00   | 0.00  | 0.00   | 0.00   | 82.00       | 0.00                           | 82.00                  |
|   | 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          |                  |   |   |  |  |             |                                |                        |
|   | 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          |                  |   |   |  |  |             |                                |                        |
|   | I           | 0.00             | 65.00   | 0.00  | 0.00   | 0.00   | 65.00       | 0.00                           | 65.00                  |
|   | 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          |                  |   |   |  |  |             |                                |                        |
|   | 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          |                  |   |   |  |  |             |                                |                        |
|   | I           | 2,612.91         | 143.00  | 0.00  | 0.00   | 0.00   | 2,755.91    | 0.00                           | 2,755.91               |
|   | 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               |

| I Buget 2015   | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | 3    | 4    | 5    | Total       | Transferuri intre bugete | Total buget general |
|--|----------|---------------|---|------|------|------|-------------|--------------------------|---------------------|
| II Estimari 2016                                     | IV       | 2,123.91      | 22.00   | 0.00 | 0.00 | 0.00 | 6=1+2+3+4+5 | 7                        | 8=6-7               |
| III Estimari 2017                                    | 25       |               |   |      |      |      | 2,145.91    | 0.00                     | 2,145.91            |
| IV Estimari 2018                                     |          |               |   |      |      |      |             |                          |                     |
| A  |          |               |   |      |      |      |             |                          |                     |
| Cheltuieli curente (rd.26 la rd.34)                  |          |               |   |      |      |      |             |                          |                     |
|  | I        | 2,473.91      | 143.00  | 0.00 | 0.00 | 0.00 | 2,616.91    | 0.00                     | 2,616.91            |
|  | 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        | 1,119.00      | 0.00  | 0.00 | 0.00 | 0.00 | 1,119.00    | 0.00                     | 1,119.00            |
|  | 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        | 1,048.91      | 143.00  | 0.00 | 0.00 | 0.00 | 1,191.91    | 0.00                     | 1,191.91            |
|  | 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        | 10.00         | 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                |
|  | 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 Buget 2015   | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subvenții 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               |
| III Estimari 2016  | I        | 65.00         | 0.00  | 0.00   | 0.00                                      | 0.00                                      | 65.00       | 0.00                     | 65.00               |
| 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        | 44.00         | 0.00  | 0.00   | 0.00                                      | 0.00                                      | 44.00       | 0.00                     | 44.00               |
|  | 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        | 183.00        | 0.00  | 0.00   | 0.00                                      | 0.00                                      | 183.00      | 0.00                     | 183.00              |
|  | 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 intre 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                |
|   | 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                |
|   | 39       |               |   |  |   |   |             |                          |                     |
| 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                |
|   | 40       |               |   |  |   |   |             |                          |                     |
| Plati efectuate in anii precedenti si recuperate in anul 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                |
|   | 41       |               |   |  |   |   |             |                          |                     |
| Rezeve  |          |               |   |  |   |   |             |                          |                     |
|   | 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       |               |   |  |   |   |             |                          |                     |
| EXCEDENT (+)/DEFICIT (-) (rd.01-rd.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                |



APLXPRT - 2016-2018

Conducatorul compartimentului  
financiar - contabilitate  
COMANCEANU/EUSTERA