

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2016 SI ESTIMARI PENTRU ANII
2017-2019

Formular 11

-mii lei-

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01									
I Buzet 2016										
II Estimari 2017										
III Estimari 2018										
IV Estimari 2019										
		Cod rand	Buzetul local	Buzetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buzetul institutiilor publice finantate integral din venituri proprii	Buzetul imprumuturilor interne si externe	Buzetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
Venituri curente (rd.03+17)	02									
	I		1,607.00	39.00	0.00	0.00	0.00	1,646.00	0.00	1,646.00
	II		1,662.00	15.00	0.00	0.00	0.00	1,667.00	0.00	1,667.00
	III		1,682.00	15.00	0.00	0.00	0.00	1,697.00	0.00	1,697.00
	IV		1,732.00	15.00	0.00	0.00	0.00	1,747.00	0.00	1,747.00
Venituri fiscale (rd.04+06+09+10+11+16)	03									
	I		1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	1,524.00
	II		1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	1,646.00
	III		1,676.00	0.00	0.00	0.00	0.00	1,676.00	0.00	1,676.00
	IV		1,726.00	0.00	0.00	0.00	0.00	1,726.00	0.00	1,726.00
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 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venitul 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
Impoziti pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	372.00	0.00	0.00	0.00	0.00	372.00	0.00	372.00
	II	383.00	0.00	0.00	0.00	0.00	383.00	0.00	383.00
	III	397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
	IV	413.00	0.00	0.00	0.00	0.00	413.00	0.00	413.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	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	367.00	0.00	0.00	0.00	0.00	367.00	0.00	367.00
	II	379.00	0.00	0.00	0.00	0.00	379.00	0.00	379.00
	III	393.00	0.00	0.00	0.00	0.00	393.00	0.00	393.00
	IV	409.00	0.00	0.00	0.00	0.00	409.00	0.00	409.00
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	209.00	0.00	0.00	0.00	0.00	209.00	0.00	209.00
	II	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
	III	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
	IV	101.00	0.00	0.00	0.00	0.00	101.00	0.00	101.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	943.00	0.00	0.00	0.00	0.00	943.00	0.00	943.00
	II	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	1,138.00
	III	1,174.00	0.00	0.00	0.00	0.00	1,174.00	0.00	1,174.00
	IV	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	1,212.00
Suma defalcate din TVA	12								

I Buclet 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	Cod rand	A 1 Bucletul local	2 Bucletul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	3 Bucletul institutiilor publice finantate integral din venituri proprii	4 Bucletul imprumuturilor interne si externe	5 Bucletul fondurilor externe nerambursabile	6=1+2+3+4+5 Total	7 Transferuri intra bugete	8=6-7 Total buget general
	I	921.00	0.00	0.00	0.00	0.00	921.00	0.00	921.00
	II	1,121.00	0.00	0.00	0.00	0.00	1,121.00	0.00	1,121.00
	III	1,157.00	0.00	0.00	0.00	0.00	1,157.00	0.00	1,157.00
	IV	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	1,195.00
	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
	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
	I	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
	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
	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	83.00	39.00	0.00	0.00	0.00	122.00	0.00	122.00
	II	6.00	15.00	0.00	0.00	0.00	21.00	0.00	21.00
	III	6.00	15.00	0.00	0.00	0.00	21.00	0.00	21.00
	IV	6.00	15.00	0.00	0.00	0.00	21.00	0.00	21.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	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 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	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
Alte transferuri	32								
	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
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	112.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
	II	112.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
	III	112.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
	IV	112.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
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	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 (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	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 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
	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
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
Rezerve	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 STEFANMILOREL

Stefan Milorel

Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

Eustera Comanceanu