

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
	01									
VENITURI TOTAL (rd.02+18+19+20+23)										
I	I	1,635.00	39.00	0.00	0.00	0.00	0.00	1,674.00	0.00	1,674.00
II	II	1,672.00	15.00	0.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00
III	III	1,702.00	15.00	0.00	0.00	0.00	0.00	1,717.00	0.00	1,717.00
IV	IV	1,734.00	15.00	0.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00
Venituri curente (rd.03+17)	02									
I	I	1,615.00	39.00	0.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00
II	II	1,652.00	15.00	0.00	0.00	0.00	0.00	1,667.00	0.00	1,667.00
III	III	1,682.00	15.00	0.00	0.00	0.00	0.00	1,697.00	0.00	1,697.00
IV	IV	1,732.00	15.00	0.00	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	I	1,532.00	0.00	0.00	0.00	0.00	0.00	1,532.00	0.00	1,532.00
II	II	1,646.00	0.00	0.00	0.00	0.00	0.00	1,646.00	0.00	1,646.00
III	III	1,676.00	0.00	0.00	0.00	0.00	0.00	1,676.00	0.00	1,676.00
IV	IV	1,726.00	0.00	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05									
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bugetul institutiilor publice finantate din veniturile proprii si subventii din bugetul local										
Bugetul institutiilor publice finantate integral din veniturile proprii										
Bugetul imprumurilor interne si externe										
Bugetul fondurilor externe nerambursabile										
Total										
Transferuri intre bugete										
Total buget general										

I Buget 2016	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din veniutii proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2017									
III Estimari 2018									
IV Estimari 2019									
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	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	951.00	0.00	0.00	0.00	0.00	951.00	0.00	951.00
	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
Sume defalcate din TVA	12								

I 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 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		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	929.00	0.00	0.00	0.00	0.00	929.00	0.00	929.00
	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
Alte impozite si taxe generale pe bunuri si servicii	13	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
Taxe pe servicii specifice	14	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
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
	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
Alte impozite si taxe fiscale	16	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
Venturi nefiscale	17	83.00	39.00	0.00	0.00	0.00	122.00	0.00	122.00
	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
Venturi din capital	18	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

I 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 venituri proprii	Bugetul imprunurilor 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
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	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	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Subventii de la bugetul de stat	21								
	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	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Subventii de la alte administratii	22								
	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
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	1,635.00	39.00	0.00	0.00	0.00	1,674.00	0.00	1,674.00
	II	1,672.00	15.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00
	III	1,702.00	15.00	0.00	0.00	0.00	1,717.00	0.00	1,717.00

		A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
I	Buget 2016		IV	1,734.00	15.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00	
II	Estimari 2017		IV	1,635.00	39.00	0.00	0.00	0.00	1,674.00	0.00	1,674.00	
III	Estimari 2018		II	1,672.00	15.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00	
IV	Estimari 2019		III	1,702.00	15.00	0.00	0.00	0.00	1,717.00	0.00	1,717.00	
			IV	1,734.00	15.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00	
	Cheltuieli de personal		I	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	
			II	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	1,165.00	
			III	1,194.00	0.00	0.00	0.00	0.00	1,194.00	0.00	1,194.00	
			IV	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	
	Bunuri si servicii		27	371.00	39.00	0.00	0.00	0.00	410.00	0.00	410.00	
			I	376.00	15.00	0.00	0.00	0.00	391.00	0.00	391.00	
			II	377.00	15.00	0.00	0.00	0.00	392.00	0.00	392.00	
			III	378.00	15.00	0.00	0.00	0.00	393.00	0.00	393.00	
	Dobanzi		28	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		29	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	
	Fonduri de rezerva		30	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
			I	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
			II	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
			III	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
			IV	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
	Transferuri intre unitati ale administratiei publice		31									

	I	II	III	IV	Total	Transferuri intre bugete	Total buget general		
I Buget 2016	0								
II Estimari 2017									
III Estimari 2018									
IV Estimari 2019									
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	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
	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

	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
	A	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2016	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Estimari 2017	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2018	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2019	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38	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
Rambursari de credite externe si interne	39	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
Plati efectuate in anii precedenti si recuperate in anii curenti	40	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
Rezerve	41	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
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41	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

Conducatorul institutiei:
SOANCA STEFAN MOREL


Conducatorul compartimentului financiar-contabil:
COMANCEANU EUSTERA