

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

Formular 11

	A									
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
I Buget 2016										
II Estimari 2017										
III Estimari 2018										
IV Estimari 2019										
VENITURI TOTAL (rd.02+18+19+20+23)	01									
	I	1,675.00	39.00	0.00	0.00	0.00	1,714.00	0.00	1,714.00	
	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	
	IV	1,734.00	15.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00	
Venituri curente (rd.03+17)	02									
	I	1,655.00	39.00	0.00	0.00	0.00	1,694.00	0.00	1,694.00	
	II	1,652.00	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	1,572.00	0.00	0.00	0.00	0.00	1,572.00	0.00	1,572.00	
	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	
Transferuri intre bugete										
	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	
Total buget general										

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	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	0.00	372.00	0.00	372.00			
II	383.00	0.00	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	0.00	397.00	0.00	397.00			
IV	413.00	0.00	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	0.00	5.00	0.00	5.00			
II	4.00	0.00	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	0.00	4.00	0.00	4.00			
IV	4.00	0.00	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	0.00	367.00	0.00	367.00			
II	379.00	0.00	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	0.00	393.00	0.00	393.00			
IV	409.00	0.00	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	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			
Impozite si taxe pe proprietate	10											
I	209.00	0.00	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	0.00	125.00	0.00	125.00			
III	105.00	0.00	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	0.00	101.00	0.00	101.00			
Impozite si taxe pe bunuri si servicii (rd 12 la rd 15)	11											
I	991.00	0.00	0.00	0.00	0.00	0.00	991.00	0.00	991.00			
II	1,138.00	0.00	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	0.00	1,174.00	0.00	1,174.00			
IV	1,212.00	0.00	0.00	0.00	0.00	0.00	1,212.00	0.00	1,212.00			
Sume defalcate din TVA	12											

Budget 2016 III Estimari 2017 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 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	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	969.00	0.00	0.00	0.00	0.00	969.00	0.00	969.00
	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
Venituri 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
Venituri 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

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 imprumurilor 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	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	20.00	0.00	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	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Subventii de la bugetul de stat	21	20.00	0.00	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	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Subventii de la alte administratii	22	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
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	1,709.00	39.00	0.00	0.00	0.00	1,748.00	0.00	1,748.00
	I	1,672.00	15.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00
	II	1,702.00	15.00	0.00	0.00	0.00	1,717.00	0.00	1,717.00

I	II	III	IV	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Buget 2016	Estimari 2017	Estimari 2018	Estimari 2019		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete	Total buget general
					IV	1,734.00	15.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00
					25								
					I	1,675.00	39.00	0.00	0.00	0.00	1,714.00	0.00	1,714.00
					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
					IV	1,734.00	15.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00
					26								
					I	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
					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
					27								
					I	466.00	39.00	0.00	0.00	0.00	505.00	0.00	505.00
					II	376.00	15.00	0.00	0.00	0.00	391.00	0.00	391.00
					III	377.00	15.00	0.00	0.00	0.00	392.00	0.00	392.00
					IV	378.00	15.00	0.00	0.00	0.00	393.00	0.00	393.00
					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
					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
					30								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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
					31								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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
					31								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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
					31								

I	II	III	IV									
Buget 2016	Estimari 2017	Estimari 2018	Estimari 2019									
Cod	Bugetul	Bugetul institutiilor	Bugetul institutiilor	Bugetul	Bugetul	Total	Transferuri	Total buget				
rand	local	publice finantate	publice finantate	imprumuturilor	fondurilor	6=1+2+3+4+5	intre	general				
		din venituri	integral din	interne si	exteme		bugete					
		proprii si subvenții	venituri proprii	externe si	nerambursabile							
		din bugetul local		externe								
A	1	2	3	4	5	8=6-7						
	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				
Alte transferuri	32											
	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				
Proiecte cu finantare din Fonduri externe nerambursabile	33											
	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				
Asistenta sociala	34											
	I	127.00	0.00	0.00	0.00	127.00	0.00	127.00				
	II	112.00	0.00	0.00	0.00	112.00	0.00	112.00				
	III	112.00	0.00	0.00	0.00	112.00	0.00	112.00				
	IV	112.00	0.00	0.00	0.00	112.00	0.00	112.00				
Alte cheltuieli	35											
	I	4.00	0.00	0.00	0.00	4.00	0.00	4.00				
	II	4.00	0.00	0.00	0.00	4.00	0.00	4.00				
	III	4.00	0.00	0.00	0.00	4.00	0.00	4.00				
	IV	4.00	0.00	0.00	0.00	4.00	0.00	4.00				
Cheltuieli de capital	36											
	I	34.00	0.00	0.00	0.00	34.00	0.00	34.00				
	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				
Operatiuni financiare (rd.37+38)	37											
	I	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 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	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	-34.00	0.00	0.00	0.00	0.00	-34.00	0.00	34.00
	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 VOEL
Stefan Voel

Conducatorul compartimentului
 financiar - contabil
COMANCIANU EUSTERA
Eustera