

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

Formular 11

	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
I	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	2,029.00	39.00	0.00	0.00	0.00	2,068.00	0.00	2,068.00
	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	2,009.00	39.00	0.00	0.00	0.00	2,048.00	0.00	2,048.00
	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	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	1,881.00
	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

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I	Buget 2016											
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	368.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00		
		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	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00		
		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	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00		
		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	229.00	0.00	0.00	0.00	0.00	229.00	0.00	229.00		
		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	1,284.00	0.00	0.00	0.00	0.00	1,284.00	0.00	1,284.00		
		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	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 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
						1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					I	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00	1,255.00
					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
					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
					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
					15	29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
					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
					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
					17	128.00	39.00	0.00	0.00	0.00	167.00	0.00	167.00
					I	6.00	15.00	0.00	0.00	0.00	21.00	0.00	21.00
					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
					18	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	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					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
					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	2,063.00	39.00	0.00	0.00	0.00	2,102.00	0.00	2,102.00
					I	2,063.00	39.00	0.00	0.00	0.00	2,102.00	0.00	2,102.00
					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

I Bulet 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	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.34)	25	1,734.00	15.00	0.00	0.00	0.00	1,749.00	0.00	1,749.00
	I	2,029.00	39.00	0.00	0.00	0.00	2,068.00	0.00	2,068.00
	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
Cheltuieli de personal	26	1,256.00	0.00	0.00	0.00	0.00	1,256.00	0.00	1,256.00
	I	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	1,165.00
	II	1,194.00	0.00	0.00	0.00	0.00	1,194.00	0.00	1,194.00
	III	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00
	IV	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00
Bunuri si servicii	27	507.00	39.00	0.00	0.00	0.00	546.00	0.00	546.00
	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
	IV	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	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	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
3. Transferuri intre unitati ale administratiei publice	31								

I	Buget 2016	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
		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	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
		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	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
	Operatiuni financiare (rd.37+38)	37								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buzet 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	Cod rand	Buzetului local	Buzetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Buzetul institutiilor publice finantate integral din venituri proprii	Buzetul imprumuturilor interne si externe	Buzetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intra 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 MORE

Conducatorul compartimentului
financiar - contabili

COMANCEANU EUSTERA