

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2017 SI ESTIMARI PENTRU ANII
2018-2020

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	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017									
II Estimar 2018									
III Estimar 2019									
IV Estimar 2020									
VENITURI TOTAL (rd.02+18+19+20+23)	01	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	2.053.00	16.00	0.00	0.00	0.00	2.069.00	0.00	2.069.00
	II	2.277.00	0.00	0.00	0.00	0.00	2.277.00	0.00	2.277.00
	III	2.337.00	0.00	0.00	0.00	0.00	2.337.00	0.00	2.337.00
Venituri curente (rd.03+17)	02	2.402.00	0.00	0.00	0.00	0.00	2.402.00	0.00	2.402.00
	I	2.043.00	16.00	0.00	0.00	0.00	2.059.00	0.00	2.059.00
	II	2.267.00	0.00	0.00	0.00	0.00	2.267.00	0.00	2.267.00
	III	2.327.00	0.00	0.00	0.00	0.00	2.327.00	0.00	2.327.00
Venituri fiscale (rd.04+06+09+10+11+16)	03	2.392.00	0.00	0.00	0.00	0.00	2.392.00	0.00	2.392.00
	I	1.953.00	0.00	0.00	0.00	0.00	1.953.00	0.00	1.953.00
	II	2.216.00	0.00	0.00	0.00	0.00	2.216.00	0.00	2.216.00
	III	2.271.00	0.00	0.00	0.00	0.00	2.271.00	0.00	2.271.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04	2.331.00	0.00	0.00	0.00	0.00	2.331.00	0.00	2.331.00
	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
Impozit pe profit	05	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

I	Buget 2017												
II	Estimari 2018												
III	Estimari 2019												
IV	Estimari 2020												
A		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			
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:		06	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
		I	361.00	0.00	0.00	0.00	0.00	361.00	0.00	361.00			
		II	397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00			
		III	419.00	0.00	0.00	0.00	0.00	419.00	0.00	419.00			
		IV	441.00	0.00	0.00	0.00	0.00	441.00	0.00	441.00			
	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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		III	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00			
		IV	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00			
	Cote si sume defalcate din impozitul pe venit	08											
		I	353.00	0.00	0.00	0.00	0.00	353.00	0.00	353.00			
		II	387.00	0.00	0.00	0.00	0.00	387.00	0.00	387.00			
		III	407.00	0.00	0.00	0.00	0.00	407.00	0.00	407.00			
		IV	427.00	0.00	0.00	0.00	0.00	427.00	0.00	427.00			
	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	221.00	0.00	0.00	0.00	0.00	221.00	0.00	221.00			
		II	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00			
		III	248.00	0.00	0.00	0.00	0.00	248.00	0.00	248.00			
		IV	237.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00			
	Impozite si taxe pe bunuri si servicii (rd.12 la rd. 15)	11											
		I	1,371.00	0.00	0.00	0.00	0.00	1,371.00	0.00	1,371.00			
		II	1,564.00	0.00	0.00	0.00	0.00	1,564.00	0.00	1,564.00			
		III	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00	1,604.00			
		IV	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	1,653.00			
	Sume defalcate din TVA	12											

	I	II	III	IV														
	A				2	3			4		5		6=1+2+3+4+5	7	8=6-7			
	0	1																
	Cod	Bugetul	Bugetul institutiilor	Bugetul institutiilor	Bugetul	Bugetul	Bugetul	Bugetul	Total	Transferuri	Total							
	rand	local	publice finantate	publice finantate	imprumurilor	fondurilor	nerambursabile			intre	general							
			din venituri	integral din	interne si	externe				bugete								
			proprie si subventii	venitului proprii	externe													
			din bugetul local															
	I	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	0.00	1,344.00							
	II	1,536.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	0.00	1,536.00							
	III	1,576.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00							
	IV	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00							
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	0.00	0.00							
	II	0.00	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	0.00							
	IV	0.00	0.00	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	0.00	0.00							
	II	0.00	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	0.00							
	IV	0.00	0.00	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	27.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00							
	II	28.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00							
	III	28.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00							
	IV	28.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00							
Alte impozite si taxe fiscale	16																	
	I	0.00	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	0.00							
	III	0.00	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	0.00							
Venituri nefiscale	17																	
	I	90.00	16.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00							
	II	51.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00							
	III	56.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00							
	IV	61.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00							
Venituri din capital	18																	
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

I	Buget 2017												
	II Estimari 2018												
	III Estimari 2019												
	IV Estimari 2020												
	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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
	Subventii de la bugetul de stat	21											
		I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
		IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00			
	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	2.220.00	16.00		0.00		2.236.00	0.00	2.236.00			
		II	2.277.00	0.00		0.00		2.277.00	0.00	2.277.00			
		III	2.337.00	0.00		0.00		2.337.00	0.00	2.337.00			

I Buzet 2017	II Estimari 2018	III Estimari 2019	IV Estimari 2020										
				A									
				Cod rand	Buzetului local	Buzetului institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buzetului institutiilor publice finantate integral din venituri proprii	Buzetului imprumuturilor interne si externe	Buzetului 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	
				IV	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	2,402.00	
				25									
				I	1,995.00	16.00	0.00	0.00	0.00	2,011.00	0.00	2,011.00	
				II	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00	2,277.00	
				III	2,337.00	0.00	0.00	0.00	0.00	2,337.00	0.00	2,337.00	
				IV	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	2,402.00	
				26									
				I	1,421.00	0.00	0.00	0.00	0.00	1,421.00	0.00	1,421.00	
				II	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	
				III	1,584.00	0.00	0.00	0.00	0.00	1,584.00	0.00	1,584.00	
				IV	1,633.00	0.00	0.00	0.00	0.00	1,633.00	0.00	1,633.00	
				27									
				I	400.00	16.00	0.00	0.00	0.00	416.00	0.00	416.00	
				II	569.00	0.00	0.00	0.00	0.00	569.00	0.00	569.00	
				III	584.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00	
				IV	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
				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	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	
				II	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
				III	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
				IV	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
				31									
				I	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
				31									

	I Buget 2017	II Estimari 2018	III Estimari 2019	IV Estimari 2020									
					A	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 intra bugete
					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
					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
					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
					34								
					I	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
					II	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
					III	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
					IV	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
					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
					36								
					I	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
					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
					37								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					38								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
I Buget 2017												
II Estimari 2013	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
III Estimari 2019	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
IV Estimari 2020	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			
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	-167.00	0.00	0.00	0.00	0.00	-167.00	0.00	-167.00			
	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 VIOREL



Conducatorul compartimentului
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COMANCIANU EUSTERA