

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2018 SI ESTIMARI PENTRU ANII  
2019-2021**

Formular **11**

-mii lei-

	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 intra bugete	Total buget general 8=6-7
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=1+2+3+4+5</b>	<b>7</b>	<b>8=6-7</b>
I Buget 2018									
II Estimari 2019	I	1,793.00	10.00	0.00	0.00	0.00	1,803.00	0.00	1,803.00
III Estimari 2020	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
IV Estimari 2021	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.00
Venituri curente (rd.03+17)	IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
	02								
	I	1,783.00	10.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00
	II	2,056.00	10.00	0.00	0.00	0.00	2,066.00	0.00	2,066.00
	III	1,901.00	10.00	0.00	0.00	0.00	1,911.00	0.00	1,911.00
	IV	1,648.00	10.00	0.00	0.00	0.00	1,658.00	0.00	1,658.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	1,724.00	0.00	0.00	0.00	0.00	1,724.00	0.00	1,724.00
	II	1,995.00	0.00	0.00	0.00	0.00	1,995.00	0.00	1,995.00
	III	1,839.00	0.00	0.00	0.00	0.00	1,839.00	0.00	1,839.00
	IV	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	1,585.00
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
	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

	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
I Bugei 2018												
II Estimari 2019												
III Estimari 2020												
IV Estimari 2021												
	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											
	I	337.00	0.00	0.00	0.00	0.00	337.00	0.00	337.00			
	II	483.00	0.00	0.00	0.00	0.00	483.00	0.00	483.00			
	III	492.00	0.00	0.00	0.00	0.00	492.00	0.00	492.00			
	IV	503.00	0.00	0.00	0.00	0.00	503.00	0.00	503.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07											
	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			
Cote si sume defalcate din impozitul pe venit	08											
	I	333.00	0.00	0.00	0.00	0.00	333.00	0.00	333.00			
	II	479.00	0.00	0.00	0.00	0.00	479.00	0.00	479.00			
	III	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00			
	IV	499.00	0.00	0.00	0.00	0.00	499.00	0.00	499.00			
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	232.00	0.00	0.00	0.00	0.00	232.00	0.00	232.00			
	II	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00			
	III	236.00	0.00	0.00	0.00	0.00	236.00	0.00	236.00			
	IV	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00			
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11											
	I	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00			
	II	1,278.00	0.00	0.00	0.00	0.00	1,278.00	0.00	1,278.00			
	III	1,111.00	0.00	0.00	0.00	0.00	1,111.00	0.00	1,111.00			
	IV	844.00	0.00	0.00	0.00	0.00	844.00	0.00	844.00			
Sume defalcate din TVA	12											



	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 venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general					
I Buget 2018													
II Estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
III Estimari 2020	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
IV Estimari 2021	IV	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					
	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					
Subventiii (rd 21+22)	20												
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
Subventii de la bugetul de stat	21												
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00					
Subventii de la alte administratii	22												
	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					
Sume primite de la UE	23												
	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					
CHELTUIELI - TOTAL (rd 25+36+37+40+41)	24												
	I	1,793.00	10.00	0.00	0.00	0.00	1,803.00	0.00					
	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00					
	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00					



	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
	Cod rand	Bugetul local	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul institutiilor publice finanțate integral din venituri proprii	Bugetul împrumuturilor interne și externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete	Total buget general			
I Buget 2018												
III Estimari 2019												
III Estimari 2020												
IV Estimari 2021												
	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 finanțare 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			
Asistența socială	34											
	I	178.00	0.00	0.00	0.00	0.00	178.00	0.00	178.00			
	II	188.00	0.00	0.00	0.00	0.00	188.00	0.00	188.00			
	III	193.00	0.00	0.00	0.00	0.00	193.00	0.00	193.00			
	IV	198.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00			
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	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00			
	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			
Operțiuni financiare (rd.37+38)	37											
	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			
	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			
I Buzet 2018												
II Estimari 2019												
III Estimari 2020												
IV Estimari 2021												
	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  
FILIP OVIDIU FLORIN



Conducatorul compartimentului  
financiar - contabili  
COMANCEANU/EUSTERA