

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

Formular **11**

-mii lei-

	0	1	2	3	4	5	Total	Transferuri intre bugete	Total general
	A						6=1+2+3+4+5	7	8=6-7
I Buget 2018									
II Estimari 2019									
III Estimari 2020									
IV Estimari 2021									
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	1,793.00	10.00	0.00	0.00	0.00	1,803.00	0.00	1,803.00
	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.00
	IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
Venituri curente (rd.03+17)	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

Buget: 2018	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
II Estimari 2019	06								
III Estimari 2020									
IV Estimari 2021									
A									
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:									
	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
07									
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal									
	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
08									
Cote si sume defalcate din impozitul pe venit									
	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
09									
Alte impozite pe venit, profit si castiguri din capital									
	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
10									
Impozite si taxe pe proprietate									
	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
11									
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)									
	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
12									
Sume defalcate din TVA									

Buget 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 imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	1,118.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.00
	II	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00
	III	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	IV	833.00	0.00	0.00	0.00	0.00	833.00	0.00	833.00
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
	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								
	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								
	I	37.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00
	II	38.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00
	III	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
	IV	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
Alte impozite si taxe fiscale	16								
	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								
	I	59.00	10.00	0.00	0.00	0.00	69.00	0.00	69.00
	II	61.00	10.00	0.00	0.00	0.00	71.00	0.00	71.00
	III	62.00	10.00	0.00	0.00	0.00	72.00	0.00	72.00
	IV	63.00	10.00	0.00	0.00	0.00	73.00	0.00	73.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2018	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
A									
II Estimari 2019	II	0.00	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	0.00
IV Estimari 2021	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 aite 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	1,793.00	10.00	0.00	0.00	0.00	1,803.00	0.00	1,803.00
	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.00

I	Buget 2018	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
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II	Estimari 2019	IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
III	Estimari 2020	25								
IV	Estimari 2021	I	1,758.00	10.00	0.00	0.00	0.00	1,768.00	0.00	1,768.00
		II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
		III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.00
		IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
	Cheltuieli de personal	26								
		I	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	1,108.00
		II	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00
		III	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	1,110.00
		IV	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00
	Bunuri si servicii	27								
		I	368.00	10.00	0.00	0.00	0.00	378.00	0.00	378.00
		II	636.00	10.00	0.00	0.00	0.00	646.00	0.00	646.00
		III	469.00	10.00	0.00	0.00	0.00	479.00	0.00	479.00
		IV	280.00	10.00	0.00	0.00	0.00	290.00	0.00	290.00
	Dobanzi	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
	Subventii	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
	Fonduri de rezerva	30								
		I	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		II	133.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00
		III	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
		IV	136.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00
	Transferuri intre unitati ale administratiei publice	31								

I Buget 2018	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
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	32								
Alte transferuri:	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	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
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 venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2018										
II Estimari 2019		II	0.00	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	0.00
IV Estimari 2021		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 - contabil
COMANCEANU EUSTERA