

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2015 SI ESTIMARI PENTRU ANII
2016-2018

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 venitului 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									
VENITURI TOTAL (rd.02+18+19+20+23)									
I	I	2,284.32	96.00	0.00	0.00	0.00	2,380.32	0.00	2,380.32
II	II	2,134.32	96.00	0.00	0.00	0.00	2,230.32	0.00	2,230.32
III	III	2,162.32	37.00	0.00	0.00	0.00	2,199.32	0.00	2,199.32
IV	IV	2,179.32	37.00	0.00	0.00	0.00	2,216.32	0.00	2,216.32
Venituri curente (rd.03+17)									
I	I	2,283.32	37.00	0.00	0.00	0.00	2,320.32	0.00	2,320.32
II	II	2,119.32	37.00	0.00	0.00	0.00	2,156.32	0.00	2,156.32
III	III	2,147.32	37.00	0.00	0.00	0.00	2,184.32	0.00	2,184.32
IV	IV	2,164.32	37.00	0.00	0.00	0.00	2,201.32	0.00	2,201.32
Venituri fiscale (rd.04+06+09+10+11+16)									
I	I	2,269.32	0.00	0.00	0.00	0.00	2,269.32	0.00	2,269.32
II	II	2,107.32	0.00	0.00	0.00	0.00	2,107.32	0.00	2,107.32
III	III	2,135.32	0.00	0.00	0.00	0.00	2,135.32	0.00	2,135.32
IV	IV	2,152.32	0.00	0.00	0.00	0.00	2,152.32	0.00	2,152.32
Impozit pe venit, profit si castiguri din capital de la persoane juridice									
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit									
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2015	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2016	06								
III Estimari 2017	I	328.00	0.00	0.00	0.00	0.00	328.00	0.00	328.00
IV Estimari 2018	II	299.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00
	III	302.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
	IV	305.00	0.00	0.00	0.00	0.00	305.00	0.00	305.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Cote si sume defalcate din impozitul pe venit	08								
	I	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
	II	296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
	III	299.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00
	IV	302.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
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	127.00	0.00	0.00	0.00	0.00	127.00	0.00	127.00
	II	61.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
	III	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
	IV	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,814.32	0.00	0.00	0.00	0.00	1,814.32	0.00	1,814.32
	II	1,747.32	0.00	0.00	0.00	0.00	1,747.32	0.00	1,747.32
	III	1,771.32	0.00	0.00	0.00	0.00	1,771.32	0.00	1,771.32
	IV	1,785.32	0.00	0.00	0.00	0.00	1,785.32	0.00	1,785.32
Sume defalcate din TVA	12								

I Buget 2015	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 2016	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2017	I	1,789.32	0.00	0.00	0.00	0.00	1,789.32	0.00	1,789.32
IV Estimari 2018	II	1,724.32	0.00	0.00	0.00	0.00	1,724.32	0.00	1,724.32
	III	1,748.32	0.00	0.00	0.00	0.00	1,748.32	0.00	1,748.32
	IV	1,762.32	0.00	0.00	0.00	0.00	1,762.32	0.00	1,762.32
A	13								
Alte impozite si taxe generale pe bunuri si servicii	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	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
	II	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
	III	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
	IV	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
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	14.00	37.00	0.00	0.00	0.00	51.00	0.00	51.00
	II	12.00	37.00	0.00	0.00	0.00	49.00	0.00	49.00
	III	12.00	37.00	0.00	0.00	0.00	49.00	0.00	49.00
	IV	12.00	37.00	0.00	0.00	0.00	49.00	0.00	49.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I	Buget 2015	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
	II Estimari 2016	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III Estimari 2017	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV Estimari 2018	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	1.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	15.00	59.00	0.00	0.00	0.00	60.00	0.00	60.00
		III	15.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
		IV	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	Subventii de la bugetul de stat	21						15.00	0.00	15.00
		I	1.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	15.00	59.00	0.00	0.00	0.00	60.00	0.00	60.00
		III	15.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
		IV	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	Subventii de la alte administratii	22						15.00	0.00	15.00
		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
		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						0.00	0.00	0.00
		I	2,284.32	96.00	0.00	0.00	0.00	2,380.32	0.00	2,380.32
		II	2,134.32	96.00	0.00	0.00	0.00	2,230.32	0.00	2,230.32
		III	2,162.32	37.00	0.00	0.00	0.00	2,199.32	0.00	2,199.32

I Buget 2015	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A		2,179.32	37.00	0.00	0.00	0.00	2,216.32	0.00	2,216.32
Cheltuieli curente (rd.26 la rd.34)	IV								
	25								
	I	1,824.00	96.00	0.00	0.00	0.00	1,920.00	0.00	1,920.00
	II	1,765.00	96.00	0.00	0.00	0.00	1,861.00	0.00	1,861.00
	III	1,775.00	37.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
	IV	1,795.00	37.00	0.00	0.00	0.00	1,832.00	0.00	1,832.00
Cheltuieli de personal	26								
	I	986.00	0.00	0.00	0.00	0.00	986.00	0.00	986.00
	II	947.00	0.00	0.00	0.00	0.00	947.00	0.00	947.00
	III	938.00	0.00	0.00	0.00	0.00	938.00	0.00	938.00
	IV	954.00	0.00	0.00	0.00	0.00	954.00	0.00	954.00
Bunuri si servicii	27								
	I	622.00	96.00	0.00	0.00	0.00	718.00	0.00	718.00
	II	584.00	96.00	0.00	0.00	0.00	680.00	0.00	680.00
	III	602.00	37.00	0.00	0.00	0.00	639.00	0.00	639.00
	IV	606.00	37.00	0.00	0.00	0.00	643.00	0.00	643.00
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	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 unitati ale administratiei publice	31								

I Buget 2015	Cod rand	Bugetul local	Bugetul public 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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
II Estimari 2016	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	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	206.00	0.00	0.00	0.00	0.00	206.00	0.00	206.00
	II	222.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
	III	222.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
	IV	222.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
Alte cheltuieli	35								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	III	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00
	IV	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00
Cheltuieli de capital	36								
	I	460.32	0.00	0.00	0.00	0.00	460.32	0.00	460.32
	II	369.32	0.00	0.00	0.00	0.00	369.32	0.00	369.32
	III	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
	IV	384.32	0.00	0.00	0.00	0.00	384.32	0.00	384.32
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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2015									
II Estimari 2016	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	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	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

Contabil,
Vatavu Doina

