

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

Formular 11

-mii lei-

	0	1	2	3	4	5	Total	Transferuri intre bugete	Total buget general
							6=1+2+3+4+5	7	8=6-7
I Buget 2015									
II Estimari 2016									
III Estimari 2017									
IV Estimari 2018									
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	2,257.32	96.00	0.00	0.00	0.00	2,353.32	0.00	2,353.32
	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
	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)	02								
	I	2,256.32	37.00	0.00	0.00	0.00	2,293.32	0.00	2,293.32
	II	2,119.32	37.00	0.00	0.00	0.00	2,156.32	0.00	2,156.32
	III	2,147.32	37.00	0.00	0.00	0.00	2,184.32	0.00	2,184.32
	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)	03								
	I	2,242.32	0.00	0.00	0.00	0.00	2,242.32	0.00	2,242.32
	II	2,107.32	0.00	0.00	0.00	0.00	2,107.32	0.00	2,107.32
	III	2,135.32	0.00	0.00	0.00	0.00	2,135.32	0.00	2,135.32
	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	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

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	A								
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	328.00	0.00	0.00	0.00	0.00	328.00	0.00	328.00
	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	1,787.32	0.00	0.00	0.00	0.00	1,787.32	0.00	1,787.32
	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	2	3	4	5	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
A										
III Estimari 2016	II	0.00	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	0.00
IV Estimari 2018	IV	0.00	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	0.00
	II	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
	IV	0.00	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	60.00	0.00	60.00
	II	15.00	59.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
	III	15.00	0.00	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	0.00	15.00	0.00	15.00
Subventii de la bugetul de stat	21									
	I	1.00	59.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	II	15.00	59.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
	III	15.00	0.00	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	0.00	15.00	0.00	15.00
Subventii de la alte administratii	22									
	I	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
	III	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
Sume primite de la UE	23									
	I	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
	III	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24									
	I	2,257.32	96.00	0.00	0.00	0.00	0.00	2,353.32	0.00	2,353.32
	II	2,134.32	96.00	0.00	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	0.00	2,199.32	0.00	2,199.32



I Buget 2015	Cod rand	Bugetul local	Bugetul institutiilor publice 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	0								
II Estimari 2016	IV	2,179.32	37.00	0.00	0.00	0.00	2,216.32	0.00	2,216.32
III Estimari 2017	25								
IV Estimari 2018	I	1,797.00	96.00	0.00	0.00	0.00	1,893.00	0.00	1,893.00
	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	959.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00
	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								





	0	1	2	3	4	5	Total	Transferuri intre bugete	Total buget general
		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	6=1+2+3+4+5	7	8=6-7
I Buget 2015									
III Estimari 2016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018		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

Primar,  
Marineata Tudor



Contabil,  
Vatafu Doina