

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

Formular **11**

-mii lei-

	A									
	0	1	2	3	4	5	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	2.397.32	96.00	0.00	0.00	0.00	2.493.32	0.00	2.493.32	
	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	2.396.32	37.00	0.00	0.00	0.00	2.433.32	0.00	2.433.32	
	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	2.382.32	0.00	0.00	0.00	0.00	2.382.32	0.00	2.382.32	
	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	
	06									
	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	
	07									
	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	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 imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intra bugete	Total buget general
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
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	1,927.32	0.00	0.00	0.00	0.00	1,927.32	0.00	1,927.32
		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 Budget 2015	II Estimari 2016	III Estimari 2017	IV Estimari 2018									
	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 intra bugete	Total buget general
					I	1,902.32	0.00	0.00	0.00	0.00	1,902.32	0.00	1,902.32
					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
					13	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
					14	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
					15	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
					I	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
					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
					16	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
					17	14.00	37.00	0.00	0.00	0.00	51.00	0.00	51.00
					I	12.00	37.00	0.00	0.00	0.00	49.00	0.00	49.00
					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
					18	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

	A	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
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	60.00	0.00	60.00
		II	15.00	59.00	0.00	0.00	0.00	74.00	0.00	74.00
		III	15.00	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	15.00	0.00	15.00
Subventii de la bugetul de stat		21								
		I	1.00	59.00	0.00	0.00	0.00	60.00	0.00	60.00
		II	15.00	59.00	0.00	0.00	0.00	74.00	0.00	74.00
		III	15.00	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	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
		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	2,397.32	96.00	0.00	0.00	0.00	2,493.32	0.00	2,493.32
		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 Buzet 2015	II Estimari 2016	III Estimari 2017	IV Estimari 2018	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					Cod rand	Buzetul local	Buzetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buzetul institutiilor publice finantate integral din venituri proprii	Buzetul imprumuturilor interne si externe	Buzetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
					IV	2,179.32	37.00	0.00	0.00	0.00	2,216.32	0.00	2,216.32
					25								
					I	1,937.00	96.00	0.00	0.00	0.00	2,033.00	0.00	2,033.00
					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
					26								
					I	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	1,091.00
					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
					27								
					I	625.00	96.00	0.00	0.00	0.00	721.00	0.00	721.00
					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
					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	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
					31								
					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
					31								

I Buget 2015	II Estimari 2016	III Estimari 2017	IV Estimari 2018	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
					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	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
					33	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
					34	211.00	0.00	0.00	0.00	0.00	211.00	0.00	211.00
					I	222.00	0.00	0.00	0.00	0.00	222.00	0.00	222.00
					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
					35	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
					I	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
					II	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00
					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
					36	460.32	0.00	0.00	0.00	0.00	460.32	0.00	460.32
					I	369.32	0.00	0.00	0.00	0.00	369.32	0.00	369.32
					II	387.32	0.00	0.00	0.00	0.00	387.32	0.00	387.32
					III	384.32	0.00	0.00	0.00	0.00	384.32	0.00	384.32
					IV	0.00							
					37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					I	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 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 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	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
		38	0.00					0.00	0.00	0.00
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	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
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
Rezeve		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	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



Contabil,  
Valea Doiina