

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2017 SI ESTIMARI PENTRU ANII
2018-2020

Formular 11

-mii lei-

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituii 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 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 15,474.30 | | | | | 15,474.30 | | 15,474.30 |
| | II | 6,366.00 | | | | | 6,366.00 | | 6,366.00 |
| | III | 6,461.00 | | | | | 6,461.00 | | 6,461.00 |
| | IV | 6,563.00 | | | | | 6,563.00 | | 6,563.00 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 7,283.02 | | | | | 7,283.02 | | 7,283.02 |
| | II | 6,336.00 | | | | | 6,336.00 | | 6,336.00 |
| | III | 6,431.00 | | | | | 6,431.00 | | 6,431.00 |
| | IV | 6,533.00 | | | | | 6,533.00 | | 6,533.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 6,555.00 | | | | | 6,555.00 | | 6,555.00 |
| | II | 6,007.50 | | | | | 6,007.50 | | 6,007.50 |
| | III | 6,102.50 | | | | | 6,102.50 | | 6,102.50 |
| | IV | 6,204.50 | | | | | 6,204.50 | | 6,204.50 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprie si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venitului propriei | 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 |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care: | 06 | | | | | | | | |
| | I | 2,198.48 | | | | | 2,198.48 | | 2,198.48 |
| | II | 2,104.00 | | | | | 2,104.00 | | 2,104.00 |
| | III | 2,111.00 | | | | | 2,111.00 | | 2,111.00 |
| | IV | 2,118.00 | | | | | 2,118.00 | | 2,118.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 9.48 | | | | | 9.48 | | 9.48 |
| | II | 9.00 | | | | | 9.00 | | 9.00 |
| | III | 9.00 | | | | | 9.00 | | 9.00 |
| | IV | 9.00 | | | | | 9.00 | | 9.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 2,189.00 | | | | | 2,189.00 | | 2,189.00 |
| | II | 2,095.00 | | | | | 2,095.00 | | 2,095.00 |
| | III | 2,102.00 | | | | | 2,102.00 | | 2,102.00 |
| | IV | 2,109.00 | | | | | 2,109.00 | | 2,109.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 793.52 | | | | | 793.52 | | 793.52 |
| | II | 613.00 | | | | | 613.00 | | 613.00 |
| | III | 613.00 | | | | | 613.00 | | 613.00 |
| | IV | 613.00 | | | | | 613.00 | | 613.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 3,473.00 | | | | | 3,473.00 | | 3,473.00 |
| | II | 3,230.50 | | | | | 3,230.50 | | 3,230.50 |
| | III | 3,318.50 | | | | | 3,318.50 | | 3,318.50 |
| | IV | 3,413.50 | | | | | 3,413.50 | | 3,413.50 |
| Sume defalcate din TVA | 12 | | | | | | | | |

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituii 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 | 3,232.00 | | | | | 3,232.00 | | 3,232.00 |
| | II | 3,049.00 | | | | | 3,049.00 | | 3,049.00 |
| | III | 3,137.00 | | | | | 3,137.00 | | 3,137.00 |
| | IV | 3,232.00 | | | | | 3,232.00 | | 3,232.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 241.00 | | | | | 241.00 | | 241.00 |
| | II | 181.50 | | | | | 181.50 | | 181.50 |
| | III | 181.50 | | | | | 181.50 | | 181.50 |
| | IV | 181.50 | | | | | 181.50 | | 181.50 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 90.00 | | | | | 90.00 | | 90.00 |
| | II | 60.00 | | | | | 60.00 | | 60.00 |
| | III | 60.00 | | | | | 60.00 | | 60.00 |
| | IV | 60.00 | | | | | 60.00 | | 60.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 728.02 | | | | | 728.02 | | 728.02 |
| | II | 328.50 | | | | | 328.50 | | 328.50 |
| | III | 328.50 | | | | | 328.50 | | 328.50 |
| | IV | 328.50 | | | | | 328.50 | | 328.50 |
| Venituri din capital | 18 | | | | | | | | |
| | I | 12.00 | | | | | 12.00 | | 12.00 |

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | 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 | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 1,349.79 | | | | | 1,349.79 | | 1,349.79 |
| | II | 30.00 | | | | | 30.00 | | 30.00 |
| | III | 30.00 | | | | | 30.00 | | 30.00 |
| | IV | 30.00 | | | | | 30.00 | | 30.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 30.20 | | | | | 30.20 | | 30.20 |
| | II | 30.00 | | | | | 30.00 | | 30.00 |
| | III | 30.00 | | | | | 30.00 | | 30.00 |
| | IV | 30.00 | | | | | 30.00 | | 30.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 1,319.59 | | | | | 1,319.59 | | 1,319.59 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE | 23 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 15,477.78 | | | | | 15,477.78 | | 15,477.78 |
| | II | 6,366.00 | | | | | 6,366.00 | | 6,366.00 |
| | III | 6,461.00 | | | | | 6,461.00 | | 6,461.00 |

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | 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 |
| | IV | 6,563.00 | | | | | 6,563.00 | | 6,563.00 |
| Cheltuieli curente (rd.26 la rd.34) | 25 | | | | | | | | |
| | I | 13,712.56 | | | | | 13,712.56 | | 13,712.56 |
| | II | 4,307.00 | | | | | 4,307.00 | | 4,307.00 |
| | III | 4,403.00 | | | | | 4,403.00 | | 4,403.00 |
| | IV | 4,498.00 | | | | | 4,498.00 | | 4,498.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 3,193.73 | | | | | 3,193.73 | | 3,193.73 |
| | II | 2,940.00 | | | | | 2,940.00 | | 2,940.00 |
| | III | 2,989.00 | | | | | 2,989.00 | | 2,989.00 |
| | IV | 3,037.00 | | | | | 3,037.00 | | 3,037.00 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 1,691.42 | | | | | 1,691.42 | | 1,691.42 |
| | II | 968.00 | | | | | 968.00 | | 968.00 |
| | III | 972.00 | | | | | 972.00 | | 972.00 |
| | IV | 976.00 | | | | | 976.00 | | 976.00 |
| Dobanzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | 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 | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Alte transferuri | 32 | | | | | | | | |
| | I | 54.13 | | | | | 54.13 | | 54.13 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 369.70 | | | | | 369.70 | | 369.70 |
| | II | 384.00 | | | | | 384.00 | | 384.00 |
| | III | 427.00 | | | | | 427.00 | | 427.00 |
| | IV | 470.00 | | | | | 470.00 | | 470.00 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 254.50 | | | | | 254.50 | | 254.50 |
| | II | 15.00 | | | | | 15.00 | | 15.00 |
| | III | 15.00 | | | | | 15.00 | | 15.00 |
| | IV | 15.00 | | | | | 15.00 | | 15.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 1,767.02 | | | | | 1,767.02 | | 1,767.02 |
| | II | 2,059.00 | | | | | 2,059.00 | | 2,059.00 |
| | III | 2,058.00 | | | | | 2,058.00 | | 2,058.00 |
| | IV | 2,065.00 | | | | | 2,065.00 | | 2,065.00 |
| Operatiuni financiare (rd.37+38) | 37 | | | | | | | | |
| | I | | | | | | | | |

| I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020 | 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 | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | -1.80 | | | | | -1.80 | | -1.80 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23) | 41 | | | | | | | | |
| | I | -3.48 | | | | | -3.48 | | -3.48 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil