

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2016 SI ESTIMARI PENTRU ANII
2017-2019

ANEXA NR 1

Formular 11

-mii lei-

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venitului 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
I	Buget 2016								
II	Estimari 2017								
III	Estimari 2018								
IV	Estimari 2019								
	VENITURI TOTAL (rd.02+18+19+20+23)								
	A								
	I	16,949.32	6.00	0.00	0.00	0.00	16,955.32	0.00	16,955.32
	II	14,489.01	6.00	0.00	0.00	0.00	14,495.01	0.00	14,495.01
	III	14,510.94	6.00	0.00	0.00	0.00	14,516.94	0.00	14,516.94
	IV	14,650.23	6.00	0.00	0.00	0.00	14,656.23	0.00	14,656.23
	02								
	I	6,687.44	6.00	0.00	0.00	0.00	6,693.44	0.00	6,693.44
	II	7,293.31	6.00	0.00	0.00	0.00	7,299.31	0.00	7,299.31
	III	7,314.67	6.00	0.00	0.00	0.00	7,320.67	0.00	7,320.67
	IV	7,453.58	6.00	0.00	0.00	0.00	7,459.58	0.00	7,459.58
	03								
	I	6,635.52	0.00	0.00	0.00	0.00	6,635.52	0.00	6,635.52
	II	7,239.83	0.00	0.00	0.00	0.00	7,239.83	0.00	7,239.83
	III	7,261.03	0.00	0.00	0.00	0.00	7,261.03	0.00	7,261.03
	IV	7,399.84	0.00	0.00	0.00	0.00	7,399.84	0.00	7,399.84
	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
	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
	Impozit pe profit								
	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 venit, profit si castiguri din capital de la persoane juridice								
	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

		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						
	Cod rand	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7						
I	Buget 2016														
II	Estimari 2017														
III	Estimari 2018														
IV	Estimari 2019														
	A														
	Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:														
	I	3,949.24	0.00	0.00	0.00	0.00	3,949.24	0.00	3,949.24						
	II	4,345.02	0.00	0.00	0.00	0.00	4,345.02	0.00	4,345.02						
	III	4,306.38	0.00	0.00	0.00	0.00	4,306.38	0.00	4,306.38						
	IV	4,383.61	0.00	0.00	0.00	0.00	4,383.61	0.00	4,383.61						
	07														
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal														
	I	23.80	0.00	0.00	0.00	0.00	23.80	0.00	23.80						
	II	24.51	0.00	0.00	0.00	0.00	24.51	0.00	24.51						
	III	24.59	0.00	0.00	0.00	0.00	24.59	0.00	24.59						
	IV	24.63	0.00	0.00	0.00	0.00	24.63	0.00	24.63						
	08														
	Cote si sume defalcate din impozitul pe venit														
	I	3,925.44	0.00	0.00	0.00	0.00	3,925.44	0.00	3,925.44						
	II	4,320.51	0.00	0.00	0.00	0.00	4,320.51	0.00	4,320.51						
	III	4,281.79	0.00	0.00	0.00	0.00	4,281.79	0.00	4,281.79						
	IV	4,358.98	0.00	0.00	0.00	0.00	4,358.98	0.00	4,358.98						
	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	1,017.12	0.00	0.00	0.00	0.00	1,017.12	0.00	1,017.12						
	II	1,047.64	0.00	0.00	0.00	0.00	1,047.64	0.00	1,047.64						
	III	1,050.68	0.00	0.00	0.00	0.00	1,050.68	0.00	1,050.68						
	IV	1,052.72	0.00	0.00	0.00	0.00	1,052.72	0.00	1,052.72						
	11														
	Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)														
	I	1,585.16	0.00	0.00	0.00	0.00	1,585.16	0.00	1,585.16						
	II	1,760.65	0.00	0.00	0.00	0.00	1,760.65	0.00	1,760.65						
	III	1,817.20	0.00	0.00	0.00	0.00	1,817.20	0.00	1,817.20						
	IV	1,876.57	0.00	0.00	0.00	0.00	1,876.57	0.00	1,876.57						
	12														
	Sume defalcate din TVA														

I Buget 2016	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
II Estimari 2017		1,402.00	0.00	0.00	0.00	0.00	1,402.00	0.00	1,402.00
III Estimari 2018		1,572.00	0.00	0.00	0.00	0.00	1,572.00	0.00	1,572.00
IV Estimari 2019		1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	1,628.00
		1,687.00	0.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00
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	183.16	0.00	0.00	0.00	0.00	183.16	0.00	183.16
	II	188.65	0.00	0.00	0.00	0.00	188.65	0.00	188.65
	III	189.20	0.00	0.00	0.00	0.00	189.20	0.00	189.20
	IV	189.57	0.00	0.00	0.00	0.00	189.57	0.00	189.57
Alte impozite si taxe fiscale	16								
	I	84.00	0.00	0.00	0.00	0.00	84.00	0.00	84.00
	II	86.52	0.00	0.00	0.00	0.00	86.52	0.00	86.52
	III	86.77	0.00	0.00	0.00	0.00	86.77	0.00	86.77
	IV	86.94	0.00	0.00	0.00	0.00	86.94	0.00	86.94
Venituri nefiscale	17								
	I	51.92	6.00	0.00	0.00	0.00	57.92	0.00	57.92
	II	53.48	6.00	0.00	0.00	0.00	59.48	0.00	59.48
	III	53.64	6.00	0.00	0.00	0.00	59.64	0.00	59.64
	IV	53.74	6.00	0.00	0.00	0.00	59.74	0.00	59.74
Venituri din capital	18								
	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 2016									
II Estimari 2017	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2018	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2019	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	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	II	195.70	0.00	0.00	0.00	0.00	195.70	0.00	195.70
	III	196.27	0.00	0.00	0.00	0.00	196.27	0.00	196.27
	IV	196.65	0.00	0.00	0.00	0.00	196.65	0.00	196.65
Subventii de la bugetul de stat	21								
	I	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	II	195.70	0.00	0.00	0.00	0.00	195.70	0.00	195.70
	III	196.27	0.00	0.00	0.00	0.00	196.27	0.00	196.27
	IV	196.65	0.00	0.00	0.00	0.00	196.65	0.00	196.65
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	10,081.88	0.00	0.00	0.00	0.00	10,081.88	0.00	10,081.88
	II	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
	III	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
	IV	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	21,121.32	6.00	0.00	0.00	0.00	21,127.32	0.00	21,127.32
	II	13,044.92	6.18	0.00	0.00	0.00	13,051.10	0.00	13,051.10
	III	13,105.25	6.20	0.00	0.00	0.00	13,111.45	0.00	13,111.45

I Buget 2016	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 2017	IV	13,163.13	6.21	0.00	0.00	0.00	13,169.34	0.00	13,169.34
III Estimari 2018	25								
IV Estimari 2019									
Cheltuieli curente (rd.26 la rd.34)									
	I	19,047.32	6.00	0.00	0.00	0.00	19,053.32	0.00	19,053.32
	II	12,053.29	6.18	0.00	0.00	0.00	12,059.47	0.00	12,059.47
	III	12,110.73	6.20	0.00	0.00	0.00	12,116.93	0.00	12,116.93
	IV	12,166.68	6.21	0.00	0.00	0.00	12,172.89	0.00	12,172.89
Cheltuieli de personal	26								
	I	1,728.00	0.00	0.00	0.00	0.00	1,728.00	0.00	1,728.00
	II	1,879.00	0.00	0.00	0.00	0.00	1,879.00	0.00	1,879.00
	III	1,928.60	0.00	0.00	0.00	0.00	1,928.60	0.00	1,928.60
	IV	1,979.34	0.00	0.00	0.00	0.00	1,979.34	0.00	1,979.34
Bunuri si servicii	27								
	I	2,725.32	6.00	0.00	0.00	0.00	2,731.32	0.00	2,731.32
	II	2,612.49	6.18	0.00	0.00	0.00	2,618.67	0.00	2,618.67
	III	2,620.12	6.20	0.00	0.00	0.00	2,626.32	0.00	2,626.32
	IV	2,625.19	6.21	0.00	0.00	0.00	2,631.40	0.00	2,631.40
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 2016	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									
II Estimari 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2019	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	14,230.00	0.00	0.00	0.00	0.00	14,230.00	0.00	14,230.00
	II	7,195.70	0.00	0.00	0.00	0.00	7,195.70	0.00	7,195.70
	III	7,195.70	0.00	0.00	0.00	0.00	7,195.70	0.00	7,195.70
	IV	7,195.70	0.00	0.00	0.00	0.00	7,195.70	0.00	7,195.70
Asistenta sociala	34								
	I	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
	II	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
	III	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
	IV	294.00	0.00	0.00	0.00	0.00	294.00	0.00	294.00
Alte cheltuieli	35								
	I	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
	II	72.10	0.00	0.00	0.00	0.00	72.10	0.00	72.10
	III	72.31	0.00	0.00	0.00	0.00	72.31	0.00	72.31
	IV	72.45	0.00	0.00	0.00	0.00	72.45	0.00	72.45
Cheltuieli de capital	36								
	I	2,074.00	0.00	0.00	0.00	0.00	2,074.00	0.00	2,074.00
	II	991.63	0.00	0.00	0.00	0.00	991.63	0.00	991.63
	III	994.52	0.00	0.00	0.00	0.00	994.52	0.00	994.52
	IV	996.45	0.00	0.00	0.00	0.00	996.45	0.00	996.45
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2016	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
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2017	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2019	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
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	-4,172.00	0.00	0.00	0.00	0.00	-4,172.00	0.00	-4,172.00
	II	1,444.09	-0.18	0.00	0.00	0.00	1,443.91	0.00	1,443.91
	III	1,405.69	-0.20	0.00	0.00	0.00	1,405.49	0.00	1,405.49
	IV	1,487.10	0.21	0.00	0.00	0.00	1,486.89	0.00	1,486.89

Conducatorul institutiei
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CONTRA SEMNEAZA
SECRETAR

Pag. 7 din 7

Conducatorul institutiei
PRESEDINTE DE SEDINTA

APLXPERT - 02.02.2016