

**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 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 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 4,492.18 | 124.61 | | | | 4,616.79 | | 4,616.79 |
| | II | 12,662.69 | 141.62 | | | | 12,804.31 | | 12,804.31 |
| | III | 3,561.89 | 141.62 | | | | 3,703.51 | | 3,703.51 |
| | IV | 3,689.77 | 141.62 | | | | 3,831.39 | | 3,831.39 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 2,951.53 | 124.61 | | | | 3,076.14 | | 3,076.14 |
| | II | 3,323.92 | 141.62 | | | | 3,465.54 | | 3,465.54 |
| | III | 3,376.92 | 141.62 | | | | 3,518.54 | | 3,518.54 |
| | IV | 3,612.62 | 141.62 | | | | 3,754.24 | | 3,754.24 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 2,862.49 | | | | | 2,862.49 | | 2,862.49 |
| | II | 3,250.17 | | | | | 3,250.17 | | 3,250.17 |
| | III | 3,303.17 | | | | | 3,303.17 | | 3,303.17 |
| | IV | 3,538.87 | | | | | 3,538.87 | | 3,538.87 |
| 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 | | | | | | | | |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care: | 06 | | | | | | | | |
| | I | 501.00 | | | | | 501.00 | | 501.00 |
| | II | 601.00 | | | | | 601.00 | | 601.00 |
| | III | 605.00 | | | | | 605.00 | | 605.00 |

| 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 | 747.00 | | | | | 747.00 | | 747.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 3.00 | | | | | 3.00 | | 3.00 |
| | II | 3.00 | | | | | 3.00 | | 3.00 |
| | III | 3.00 | | | | | 3.00 | | 3.00 |
| | IV | 3.00 | | | | | 3.00 | | 3.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 498.00 | | | | | 498.00 | | 498.00 |
| | II | 598.00 | | | | | 598.00 | | 598.00 |
| | III | 602.00 | | | | | 602.00 | | 602.00 |
| | IV | 744.00 | | | | | 744.00 | | 744.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 265.31 | | | | | 265.31 | | 265.31 |
| | II | 275.60 | | | | | 275.60 | | 275.60 |
| | III | 275.60 | | | | | 275.60 | | 275.60 |
| | IV | 275.60 | | | | | 275.60 | | 275.60 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 2,092.83 | | | | | 2,092.83 | | 2,092.83 |
| | II | 2,370.22 | | | | | 2,370.22 | | 2,370.22 |
| | III | 2,419.22 | | | | | 2,419.22 | | 2,419.22 |
| | IV | 2,512.92 | | | | | 2,512.92 | | 2,512.92 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 2,047.10 | | | | | 2,047.10 | | 2,047.10 |
| | II | 2,321.90 | | | | | 2,321.90 | | 2,321.90 |
| | III | 2,370.90 | | | | | 2,370.90 | | 2,370.90 |
| | IV | 2,464.60 | | | | | 2,464.60 | | 2,464.60 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |

| 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 | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 45.73 | | | | | 45.73 | | 45.73 |
| | II | 48.32 | | | | | 48.32 | | 48.32 |
| | III | 48.32 | | | | | 48.32 | | 48.32 |
| | IV | 48.32 | | | | | 48.32 | | 48.32 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 3.35 | | | | | 3.35 | | 3.35 |
| | II | 3.35 | | | | | 3.35 | | 3.35 |
| | III | 3.35 | | | | | 3.35 | | 3.35 |
| | IV | 3.35 | | | | | 3.35 | | 3.35 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 89.04 | 124.61 | | | | 213.65 | | 213.65 |
| | II | 73.75 | 141.62 | | | | 215.37 | | 215.37 |
| | III | 73.75 | 141.62 | | | | 215.37 | | 215.37 |
| | IV | 73.75 | 141.62 | | | | 215.37 | | 215.37 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 1,540.65 | | | | | 1,540.65 | | 1,540.65 |
| | II | 8,946.70 | | | | | 8,946.70 | | 8,946.70 |
| | III | 184.97 | | | | | 184.97 | | 184.97 |

| 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 | 77.15 | | | | | 77.15 | | 77.15 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 1,517.61 | | | | | 1,517.61 | | 1,517.61 |
| | II | 8,946.70 | | | | | 8,946.70 | | 8,946.70 |
| | III | 77.15 | | | | | 77.15 | | 77.15 |
| | IV | 77.15 | | | | | 77.15 | | 77.15 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 23.04 | | | | | 23.04 | | 23.04 |
| | II | | | | | | | | |
| | III | 107.82 | | | | | 107.82 | | 107.82 |
| | IV | | | | | | | | |
| Sume primite de la UE | 23 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 4,875.85 | 142.72 | | | | 5,018.57 | | 5,018.57 |
| | II | 12,662.69 | 141.62 | | | | 12,804.31 | | 12,804.31 |
| | III | 3,561.89 | 141.62 | | | | 3,703.51 | | 3,703.51 |
| | IV | 3,689.77 | 141.62 | | | | 3,831.39 | | 3,831.39 |
| Cheltuieli curente (rd.26 la rd.34) | 25 | | | | | | | | |
| | I | 2,875.04 | 141.64 | | | | 3,016.68 | | 3,016.68 |
| | II | 3,586.73 | 141.62 | | | | 3,728.35 | | 3,728.35 |
| | III | 3,561.89 | 141.62 | | | | 3,703.51 | | 3,703.51 |
| | IV | 3,689.77 | 141.62 | | | | 3,831.39 | | 3,831.39 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 1,959.76 | 56.54 | | | | 2,016.30 | | 2,016.30 |
| | II | 1,974.64 | 45.00 | | | | 2,019.64 | | 2,019.64 |
| | III | 1,999.64 | 45.00 | | | | 2,044.64 | | 2,044.64 |
| | IV | 2,051.64 | 45.00 | | | | 2,096.64 | | 2,096.64 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 607.36 | 85.10 | | | | 692.46 | | 692.46 |
| | II | 545.37 | 96.62 | | | | 641.99 | | 641.99 |
| | III | 1,127.97 | 96.62 | | | | 1,224.59 | | 1,224.59 |
| | IV | 1,175.15 | 96.62 | | | | 1,271.77 | | 1,271.77 |

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|---|-------------|------------------|---|---|---|--|-------------|--------------------------------|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Dobanzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | | | | | | | | |
| | II | 224.29 | | | | | 224.29 | | 224.29 |
| | III | 60.00 | | | | | 60.00 | | 60.00 |
| | IV | 70.00 | | | | | 70.00 | | 70.00 |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Alte transferuri | 32 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 307.92 | | | | | 307.92 | | 307.92 |
| | II | 355.28 | | | | | 355.28 | | 355.28 |
| | III | 374.28 | | | | | 374.28 | | 374.28 |
| | IV | 392.98 | | | | | 392.98 | | 392.98 |

| 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 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 2,002.12 | 1.08 | | | | 2,003.20 | | 2,003.20 |
| | II | 9,075.96 | | | | | 9,075.96 | | 9,075.96 |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare (rd.37+38) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | 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 | -1.31 | | | | | -1.31 | | -1.31 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

| I Buget 2017 | | | 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 2018 | Cod rand | Bugetul local | | | | | | | |
| III Estimari 2019 | | | | | | | | | |
| IV Estimari 2020 | | | | | | | | | |
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23) | 41 | | | | | | | | |
| | I | -383.67 | -18.11 | | | | -401.78 | | -401.78 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

**Conducatorul institutiei
Draghici Aurel**

**Conducatorul compartimentului
financiar - contabil
Neagu Ionica**