

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

Formular **11**

-mii lei-

I Buget 2016			Bugetul institutiilor	Bugetul institutiilor publice	Bugetul imprumuturilor	Bugetul fondurilor externe	Total	Transferuri	Total buget
II Estimari 2017			publice finantate	publice	interne si	externe		intre	general
III Estimari 2018	Cod	Bugetul	din venituri	finantate	externe si	nerambursabile		bugete	
IV Estimari 2019	rand	local	proprii si subventii	integral din	externe				
			din bugetul local	venitului proprii					
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	3,997.24	0.00	9.00	0.00	0.00	4,006.24	0.00	4,006.24
	II	2,328.71	0.00	9.52	0.00	0.00	2,338.23	0.00	2,338.23
	III	2,394.10	0.00	9.75	0.00	0.00	2,403.85	0.00	2,403.85
	IV	2,510.54	0.00	9.98	0.00	0.00	2,520.52	0.00	2,520.52
Venituri curente (rd.03+17)	02								
	I	2,759.00	0.00	9.00	0.00	0.00	2,768.00	0.00	2,768.00
	II	2,310.71	0.00	9.52	0.00	0.00	2,320.23	0.00	2,320.23
	III	2,376.10	0.00	9.75	0.00	0.00	2,385.85	0.00	2,385.85
	IV	2,492.54	0.00	9.98	0.00	0.00	2,502.52	0.00	2,502.52
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00
	II	2,150.09	0.00	0.00	0.00	0.00	2,150.09	0.00	2,150.09
	III	2,184.01	0.00	0.00	0.00	0.00	2,184.01	0.00	2,184.01
	IV	2,300.14	0.00	0.00	0.00	0.00	2,300.14	0.00	2,300.14
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
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	721.00	0.00	0.00	0.00	0.00	721.00	0.00	721.00
	II	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
	III	676.00	0.00	0.00	0.00	0.00	676.00	0.00	676.00
	IV	707.00	0.00	0.00	0.00	0.00	707.00	0.00	707.00
Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	07								
	I	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	II	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	III	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00

	IV	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
Cote si sume defalcate din impozitul pe venit	08								
	I	714.00	0.00	0.00	0.00	0.00	714.00	0.00	714.00
	II	644.00	0.00	0.00	0.00	0.00	644.00	0.00	644.00
	III	669.00	0.00	0.00	0.00	0.00	669.00	0.00	669.00
	IV	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
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	236.00	0.00	0.00	0.00	0.00	236.00	0.00	236.00
	II	204.73	0.00	0.00	0.00	0.00	204.73	0.00	204.73
	III	173.61	0.00	0.00	0.00	0.00	173.61	0.00	173.61
	IV	217.71	0.00	0.00	0.00	0.00	217.71	0.00	217.71
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,493.00	0.00	0.00	0.00	0.00	1,493.00	0.00	1,493.00
	II	1,294.36	0.00	0.00	0.00	0.00	1,294.36	0.00	1,294.36
	III	1,334.40	0.00	0.00	0.00	0.00	1,334.40	0.00	1,334.40
	IV	1,375.43	0.00	0.00	0.00	0.00	1,375.43	0.00	1,375.43
Sume defalcate din TVA	12								
	I	1,433.00	0.00	0.00	0.00	0.00	1,433.00	0.00	1,433.00
	II	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	1,282.00
	III	1,322.00	0.00	0.00	0.00	0.00	1,322.00	0.00	1,322.00
	IV	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
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	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	II	12.36	0.00	0.00	0.00	0.00	12.36	0.00	12.36
	III	12.40	0.00	0.00	0.00	0.00	12.40	0.00	12.40
	IV	12.43	0.00	0.00	0.00	0.00	12.43	0.00	12.43
Alte impozite si taxe fiscale	16								
	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

Venituri nefiscale	17								
	I	309.00	0.00	9.00	0.00	0.00	318.00	0.00	318.00
	II	160.62	0.00	9.52	0.00	0.00	170.14	0.00	170.14
	III	192.09	0.00	9.75	0.00	0.00	201.84	0.00	201.84
	IV	192.40	0.00	9.98	0.00	0.00	202.38	0.00	202.38
Venituri din capital	18								
	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
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	1,238.24	0.00	0.00	0.00	0.00	1,238.24	0.00	1,238.24
	II	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	III	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	IV	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
Subventii de la bugetul de stat	21								
	I	1,238.24	0.00	0.00	0.00	0.00	1,238.24	0.00	1,238.24
	II	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	III	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	IV	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
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	4,847.24	0.00	9.00	0.00	0.00	4,856.24	0.00	4,856.24
	II	2,328.71	0.00	9.52	0.00	0.00	2,338.23	0.00	2,338.23
	III	2,394.10	0.00	9.75	0.00	0.00	2,403.85	0.00	2,403.85
	IV	2,510.54	0.00	9.98	0.00	0.00	2,520.52	0.00	2,520.52
Cheltuieli curente (rd.26 la rd.34)	25								
	I	2,256.00	0.00	9.00	0.00	0.00	2,265.00	0.00	2,265.00
	II	2,176.71	0.00	9.52	0.00	0.00	2,186.23	0.00	2,186.23
	III	2,237.10	0.00	9.75	0.00	0.00	2,246.85	0.00	2,246.85
	IV	2,347.54	0.00	9.98	0.00	0.00	2,357.52	0.00	2,357.52
Cheltuieli de personal	26								

	I	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	1,286.00
	II	1,239.48	0.00	0.00	0.00	0.00	1,239.48	0.00	1,239.48
	III	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	1,272.00
	IV	1,305.06	0.00	0.00	0.00	0.00	1,305.06	0.00	1,305.06
Bunuri si servicii	27								
	I	762.00	0.00	9.00	0.00	0.00	771.00	0.00	771.00
	II	754.23	0.00	9.52	0.00	0.00	763.75	0.00	763.75
	III	782.10	0.00	9.75	0.00	0.00	791.85	0.00	791.85
	IV	859.48	0.00	9.98	0.00	0.00	869.46	0.00	869.46
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	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
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	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
Asistenta sociala	34						0.00		0.00
	I	188.00	0.00	0.00	0.00	0.00	188.00	0.00	188.00
	II	183.00	0.00	0.00	0.00	0.00	183.00	0.00	183.00
	III	183.00	0.00	0.00	0.00	0.00	183.00	0.00	183.00
	IV	183.00	0.00	0.00	0.00	0.00	183.00	0.00	183.00
Alte cheltuieli	35								
	I	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

	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 de capital	36								
	I	2,591.24	0.00	0.00	0.00	0.00	2,591.24	0.00	2,591.24
	II	152.00	0.00	0.00	0.00	0.00	152.00	0.00	152.00
	III	157.00	0.00	0.00	0.00	0.00	157.00	0.00	157.00
	IV	163.00	0.00	0.00	0.00	0.00	163.00	0.00	163.00
Operatiuni financiare (rd.37+38)	37								
	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
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 anii 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	-850.00	0.00	0.00	0.00	0.00	-850.00	0.00	-850.00
	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

Conducatorul institutiei

MIHAI FANEL

financiar - contabil

VĂCĂRUȘ LUMINIȚA