

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

Formular **11**

-mii lei-

| 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 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 | 6,440.65 | 2.91 | 0.00 | 0.00 | 0.00 | 6,443.56 | 0.00 | 6,443.56 |
| | II | 5,142.54 | 0.36 | 0.00 | 0.00 | 0.00 | 5,142.90 | 0.00 | 5,142.90 |
| | III | 5,155.14 | 0.36 | 0.00 | 0.00 | 0.00 | 5,155.50 | 0.00 | 5,155.50 |
| | IV | 5,163.70 | 0.36 | 0.00 | 0.00 | 0.00 | 5,164.06 | 0.00 | 5,164.06 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 4,646.02 | 2.56 | 0.00 | 0.00 | 0.00 | 4,648.58 | 0.00 | 4,648.58 |
| | II | 5,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.00 | 0.00 | 5,124.00 |
| | III | 5,136.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5,136.55 | 0.00 | 5,136.55 |
| | IV | 5,145.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,145.07 | 0.00 | 5,145.07 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 3,562.02 | 2.56 | 0.00 | 0.00 | 0.00 | 3,564.58 | 0.00 | 3,564.58 |
| | II | 3,644.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,644.31 | 0.00 | 3,644.31 |
| | III | 3,652.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,652.54 | 0.00 | 3,652.54 |
| | IV | 3,658.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.04 | 0.00 | 3,658.04 |
| 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 | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| | II | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| | III | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |

| 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 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 | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 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 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| | II | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| | III | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| | IV | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 |
| 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 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| | II | 257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 257.50 | 0.00 | 257.50 |
| | III | 258.25 | 0.00 | 0.00 | 0.00 | 0.00 | 258.25 | 0.00 | 258.25 |
| | IV | 258.76 | 0.00 | 0.00 | 0.00 | 0.00 | 258.76 | 0.00 | 258.76 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 3,031.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,031.02 | 0.00 | 3,031.02 |
| | II | 3,105.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.27 | 0.00 | 3,105.27 |
| | III | 3,112.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,112.70 | 0.00 | 3,112.70 |
| | IV | 3,117.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.65 | 0.00 | 3,117.65 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 2,840.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840.02 | 0.00 | 2,840.02 |
| | II | 2,908.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,908.54 | 0.00 | 2,908.54 |
| | III | 2,915.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,915.39 | 0.00 | 2,915.39 |
| | IV | 2,919.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.96 | 0.00 | 2,919.96 |
| 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 |

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|---|-------------|------------------|---|---|--|--|-------------|--------------------------------|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 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 | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.00 | 0.00 | 191.00 |
| | II | 196.73 | 0.00 | 0.00 | 0.00 | 0.00 | 196.73 | 0.00 | 196.73 |
| | III | 197.31 | 0.00 | 0.00 | 0.00 | 0.00 | 197.31 | 0.00 | 197.31 |
| | IV | 197.69 | 0.00 | 0.00 | 0.00 | 0.00 | 197.69 | 0.00 | 197.69 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 18.00 | 2.56 | 0.00 | 0.00 | 0.00 | 20.56 | 0.00 | 20.56 |
| | II | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | 0.00 | 18.54 |
| | III | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | 18.59 | 0.00 | 18.59 |
| | IV | 18.63 | 0.00 | 0.00 | 0.00 | 0.00 | 18.63 | 0.00 | 18.63 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 1,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.00 | 0.00 | 1,084.00 |
| | II | 1,479.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.69 | 0.00 | 1,479.69 |
| | III | 1,484.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.01 | 0.00 | 1,484.01 |
| | IV | 1,487.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.03 | 0.00 | 1,487.03 |
| 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 | 1,477.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.58 | 0.00 | 1,477.58 |
| | 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 | 61.17 | 0.35 | 0.00 | 0.00 | 0.00 | 61.51 | 0.00 | 61.51 |
| | II | 18.54 | 0.36 | 0.00 | 0.00 | 0.00 | 18.90 | 0.00 | 18.90 |
| | III | 18.59 | 0.36 | 0.00 | 0.00 | 0.00 | 18.95 | 0.00 | 18.95 |

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|---|-------------|------------------|---|---|--|--|-------------|--------------------------------|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | IV | 18.63 | 0.36 | 0.00 | 0.00 | 0.00 | 18.99 | 0.00 | 18.99 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 46.17 | 0.00 | 0.00 | 0.00 | 0.00 | 46.17 | 0.00 | 46.17 |
| | II | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | 0.00 | 18.54 |
| | III | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | 18.59 | 0.00 | 18.59 |
| | IV | 18.63 | 0.00 | 0.00 | 0.00 | 0.00 | 18.63 | 0.00 | 18.63 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 15.00 | 0.35 | 0.00 | 0.00 | 0.00 | 15.35 | 0.00 | 15.35 |
| | II | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 | 0.00 | 0.36 |
| | III | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 | 0.00 | 0.36 |
| | IV | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 | 0.00 | 0.36 |
| Sume primite de la UE | 23 | | | | | | | | |
| | I | 255.88 | 0.00 | 0.00 | 0.00 | 0.00 | 255.88 | 0.00 | 255.88 |
| | 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 | 6,777.59 | 0.04 | 0.00 | 0.00 | 0.00 | 6,777.63 | 0.00 | 6,777.63 |
| | II | 5,142.54 | 0.04 | 0.00 | 0.00 | 0.00 | 5,142.58 | 0.00 | 5,142.58 |
| | III | 5,155.14 | 0.04 | 0.00 | 0.00 | 0.00 | 5,155.18 | 0.00 | 5,155.18 |
| | IV | 5,163.70 | 0.04 | 0.00 | 0.00 | 0.00 | 5,163.74 | 0.00 | 5,163.74 |
| Cheltuieli curente (rd.26 la rd.34) | 25 | | | | | | | | |
| | I | 6,749.59 | 0.04 | 0.00 | 0.00 | 0.00 | 6,749.63 | 0.00 | 6,749.63 |
| | II | 4,342.54 | 0.04 | 0.00 | 0.00 | 0.00 | 4,342.58 | 0.00 | 4,342.58 |
| | III | 4,355.14 | 0.04 | 0.00 | 0.00 | 0.00 | 4,355.18 | 0.00 | 4,355.18 |
| | IV | 4,363.70 | 0.04 | 0.00 | 0.00 | 0.00 | 4,363.74 | 0.00 | 4,363.74 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.00 | 0.00 | 2,320.00 |
| | II | 2,389.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.63 | 0.00 | 2,389.63 |
| | III | 2,396.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,396.55 | 0.00 | 2,396.55 |
| | IV | 2,401.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.22 | 0.00 | 2,401.22 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 1,083.06 | 0.04 | 0.00 | 0.00 | 0.00 | 1,083.10 | 0.00 | 1,083.10 |
| | II | 1,100.17 | 0.04 | 0.00 | 0.00 | 0.00 | 1,100.21 | 0.00 | 1,100.21 |
| | III | 1,103.36 | 0.04 | 0.00 | 0.00 | 0.00 | 1,103.40 | 0.00 | 1,103.40 |
| | IV | 1,105.59 | 0.04 | 0.00 | 0.00 | 0.00 | 1,105.63 | 0.00 | 1,105.63 |

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|---|-------------|------------------|---|---|---|--|-------------|--------------------------------|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| | II | 154.50 | 0.00 | 0.00 | 0.00 | 0.00 | 154.50 | 0.00 | 154.50 |
| | III | 154.95 | 0.00 | 0.00 | 0.00 | 0.00 | 154.95 | 0.00 | 154.95 |
| | IV | 155.25 | 0.00 | 0.00 | 0.00 | 0.00 | 155.25 | 0.00 | 155.25 |
| 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 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| | II | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 0.00 | 412.00 |
| | III | 413.20 | 0.00 | 0.00 | 0.00 | 0.00 | 413.20 | 0.00 | 413.20 |
| | IV | 414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.00 | 0.00 | 414.00 |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | 2,568.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,568.63 | 0.00 | 2,568.63 |
| | 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 | | | | | | | | |
| | I | 252.90 | 0.00 | 0.00 | 0.00 | 0.00 | 252.90 | 0.00 | 252.90 |
| | II | 260.49 | 0.00 | 0.00 | 0.00 | 0.00 | 260.49 | 0.00 | 260.49 |
| | III | 261.25 | 0.00 | 0.00 | 0.00 | 0.00 | 261.25 | 0.00 | 261.25 |
| | IV | 261.76 | 0.00 | 0.00 | 0.00 | 0.00 | 261.76 | 0.00 | 261.76 |

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|---|-------------|------------------|---|---|--|--|-------------|--------------------------------|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| | II | 25.75 | 0.00 | 0.00 | 0.00 | 0.00 | 25.75 | 0.00 | 25.75 |
| | III | 25.83 | 0.00 | 0.00 | 0.00 | 0.00 | 25.83 | 0.00 | 25.83 |
| | IV | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 25.88 | 0.00 | 25.88 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 28.00 |
| | II | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| | III | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| | IV | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 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 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 |

| I Buget 2015 | | | 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 2016 | Cod rand | Bugetul local | | | | | | | |
| III Estimari 2017 | | | | | | | | | |
| IV Estimari 2018 | | | | | | | | | |
| 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 | -336.94 | 2.87 | 0.00 | 0.00 | 0.00 | -334.07 | 0.00 | -334.07 |
| | II | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.32 |
| | III | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.32 |
| | IV | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.32 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil