

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2018 SI ESTIMARI PENTRU ANII
2019-2021**

Formular **11**

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I Buget 2018 II Estimari 2019 III Estimari 2020 IV Estimari 2021	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	3,112,429	73,787	0	7,983	0	3,194,199	0	3,194,199
	II	3,841,652	0	0	0	0	3,841,652	0	3,841,652
	III	3,653,652	0	0	0	0	3,653,652	0	3,653,652
	IV	3,308,652	0	0	0	0	3,308,652	0	3,308,652
Venituri curente (rd.03+17)	02								
	I	3,074,829	70,000	0	0	0	3,144,829	0	3,144,829
	II	3,811,652	0	0	0	0	3,811,652	0	3,811,652
	III	3,623,652	0	0	0	0	3,623,652	0	3,623,652
	IV	3,278,652	0	0	0	0	3,278,652	0	3,278,652
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,319,220	0	0	0	0	2,319,220	0	2,319,220
	II	3,451,652	0	0	0	0	3,451,652	0	3,451,652
	III	3,263,652	0	0	0	0	3,263,652	0	3,263,652
	IV	2,918,652	0	0	0	0	2,918,652	0	2,918,652
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Impozit pe profit	05								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	618,000	0	0	0	0	618,000	0	618,000
	II	640,000	0	0	0	0	640,000	0	640,000
	III	650,000	0	0	0	0	650,000	0	650,000

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	689,000	0	0	0	0	689,000	0	689,000
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Cote si sume defalcate din impozitul pe venit	08								
	I	618,000	0	0	0	0	618,000	0	618,000
	II	640,000	0	0	0	0	640,000	0	640,000
	III	650,000	0	0	0	0	650,000	0	650,000
	IV	689,000	0	0	0	0	689,000	0	689,000
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Impozite si taxe pe proprietate	10								
	I	292,320	0	0	0	0	292,320	0	292,320
	II	288,452	0	0	0	0	288,452	0	288,452
	III	291,452	0	0	0	0	291,452	0	291,452
	IV	287,452	0	0	0	0	287,452	0	287,452
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,388,900	0	0	0	0	1,388,900	0	1,388,900
	II	2,503,200	0	0	0	0	2,503,200	0	2,503,200
	III	2,302,200	0	0	0	0	2,302,200	0	2,302,200
	IV	1,922,200	0	0	0	0	1,922,200	0	1,922,200
Sume defalcate din TVA	12								
	I	1,168,900	0	0	0	0	1,168,900	0	1,168,900
	II	2,289,200	0	0	0	0	2,289,200	0	2,289,200
	III	2,087,200	0	0	0	0	2,087,200	0	2,087,200
	IV	1,707,200	0	0	0	0	1,707,200	0	1,707,200
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	0	0	0	0	0	0	0	0
Taxe pe servicii specifice	14								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	220,000	0	0	0	0	220,000	0	220,000
	II	214,000	0	0	0	0	214,000	0	214,000
	III	215,000	0	0	0	0	215,000	0	215,000
	IV	215,000	0	0	0	0	215,000	0	215,000
Alte impozite si taxe fiscale	16								
	I	20,000	0	0	0	0	20,000	0	20,000
	II	20,000	0	0	0	0	20,000	0	20,000
	III	20,000	0	0	0	0	20,000	0	20,000
	IV	20,000	0	0	0	0	20,000	0	20,000
Venituri nefiscale	17								
	I	755,609	70,000	0	0	0	825,609	0	825,609
	II	360,000	0	0	0	0	360,000	0	360,000
	III	360,000	0	0	0	0	360,000	0	360,000
	IV	360,000	0	0	0	0	360,000	0	360,000
Venituri din capital	18								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Operatiuni financiare	19								
	I	0	3,787	0	7,983	0	11,770	0	11,770
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Subventii (rd.21+22)	20								
	I	37,600	0	0	0	0	37,600	0	37,600
	II	30,000	0	0	0	0	30,000	0	30,000
	III	30,000	0	0	0	0	30,000	0	30,000

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	30,000	0	0	0	0	30,000	0	30,000
Subventii de la bugetul de stat	21								
	I	37,600	0	0	0	0	37,600	0	37,600
	II	30,000	0	0	0	0	30,000	0	30,000
	III	30,000	0	0	0	0	30,000	0	30,000
	IV	30,000	0	0	0	0	30,000	0	30,000
Subventii de la alte administratii	22								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Sume primite de la UE	23								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	3,849,381	73,787	0	7,983	0	3,931,151	0	3,931,151
	II	3,841,652	0	0	0	0	3,841,652	0	3,841,652
	III	3,653,652	0	0	0	0	3,653,652	0	3,653,652
	IV	3,308,652	0	0	0	0	3,308,652	0	3,308,652
Cheltuieli curente (rd.26 la rd.34)	25								
	I	3,050,661	73,787	0	7,983	0	3,132,431	0	3,132,431
	II	2,876,200	0	0	0	0	2,876,200	0	2,876,200
	III	2,975,200	0	0	0	0	2,975,200	0	2,975,200
	IV	3,024,200	0	0	0	0	3,024,200	0	3,024,200
Cheltuieli de personal	26								
	I	1,562,041	0	0	0	0	1,562,041	0	1,562,041
	II	1,623,000	0	0	0	0	1,623,000	0	1,623,000
	III	1,723,000	0	0	0	0	1,723,000	0	1,723,000
	IV	1,773,000	0	0	0	0	1,773,000	0	1,773,000
Bunuri si servicii	27								
	I	771,820	73,787	0	0	0	845,607	0	845,607
	II	555,000	0	0	0	0	555,000	0	555,000
	III	555,000	0	0	0	0	555,000	0	555,000
	IV	555,000	0	0	0	0	555,000	0	555,000

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Dobanzi	28								
	I	126,200	0	0	0	0	126,200	0	126,200
	II	126,000	0	0	0	0	126,000	0	126,000
	III	125,000	0	0	0	0	125,000	0	125,000
	IV	124,000	0	0	0	0	124,000	0	124,000
Subventii	29								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Fonduri de rezerva	30								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	31								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Alte transferuri	32								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0	0	0	7,983	0	7,983	0	7,983
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Asistenta sociala	34								
	I	565,600	0	0	0	0	565,600	0	565,600
	II	542,200	0	0	0	0	542,200	0	542,200
	III	542,200	0	0	0	0	542,200	0	542,200
	IV	542,200	0	0	0	0	542,200	0	542,200

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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	25,000	0	0	0	0	25,000	0	25,000
	II	30,000	0	0	0	0	30,000	0	30,000
	III	30,000	0	0	0	0	30,000	0	30,000
	IV	30,000	0	0	0	0	30,000	0	30,000
Cheltuieli de capital	36								
	I	578,500	0	0	0	0	578,500	0	578,500
	II	742,000	0	0	0	0	742,000	0	742,000
	III	455,000	0	0	0	0	455,000	0	455,000
	IV	61,000	0	0	0	0	61,000	0	61,000
Operatiuni financiare (rd.37+38)	37								
	I	223,452	0	0	0	0	223,452	0	223,452
	II	223,452	0	0	0	0	223,452	0	223,452
	III	223,452	0	0	0	0	223,452	0	223,452
	IV	223,452	0	0	0	0	223,452	0	223,452
Imprumuturi acordate	38								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Rambursari de credite externe si interne	39								
	I	223,452	0	0	0	0	223,452	0	223,452
	II	223,452	0	0	0	0	223,452	0	223,452
	III	223,452	0	0	0	0	223,452	0	223,452
	IV	223,452	0	0	0	0	223,452	0	223,452
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-3,232	0	0	0	0	-3,232	0	-3,232
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Rezerve	41								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0

I Buget 2018			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 2019	Cod rand	Bugetul local							
III Estimari 2020									
IV Estimari 2021									
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	-736,952	0	0	0	0	-736,952	0	-736,952
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil