

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2014 SI ESTIMARI PENTRU ANII
2015-2017**

Formular **11**

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I Buget 2014 II Estimari 2015 III Estimari 2016 IV Estimari 2017	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	4,386,500	0	0	0	0	4,386,500	0	4,386,500
	II	4,480,573	0	0	0	0	4,480,573	0	4,480,573
	III	4,541,759	0	0	0	0	4,541,759	0	4,541,759
	IV	4,553,071	0	0	0	0	4,553,071	0	4,553,071
Venituri curente (rd.03+17)	02								
	I	4,351,500	0	0	0	0	4,351,500	0	4,351,500
	II	4,445,093	0	0	0	0	4,445,093	0	4,445,093
	III	4,506,234	0	0	0	0	4,506,234	0	4,506,234
	IV	4,517,516	0	0	0	0	4,517,516	0	4,517,516
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	3,742,400	0	0	0	0	3,742,400	0	3,742,400
	II	3,849,361	0	0	0	0	3,849,361	0	3,849,361
	III	3,860,564	0	0	0	0	3,860,564	0	3,860,564
	IV	4,068,012	0	0	0	0	4,068,012	0	4,068,012
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	597,000	0	0	0	0	597,000	0	597,000
	III	612,000	0	0	0	0	612,000	0	612,000

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	627,000	0	0	0	0	627,000	0	627,000
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	597,000	0	0	0	0	597,000	0	597,000
	III	612,000	0	0	0	0	612,000	0	612,000
	IV	627,000	0	0	0	0	627,000	0	627,000
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	179,900	0	0	0	0	179,900	0	179,900
	II	217,441	0	0	0	0	217,441	0	217,441
	III	144,089	0	0	0	0	144,089	0	144,089
	IV	182,167	0	0	0	0	182,167	0	182,167
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	2,933,500	0	0	0	0	2,933,500	0	2,933,500
	II	3,023,568	0	0	0	0	3,023,568	0	3,023,568
	III	3,093,090	0	0	0	0	3,093,090	0	3,093,090
	IV	3,247,438	0	0	0	0	3,247,438	0	3,247,438
Sume defalcate din TVA	12								
	I	2,759,500	0	0	0	0	2,759,500	0	2,759,500
	II	2,844,000	0	0	0	0	2,844,000	0	2,844,000
	III	2,913,000	0	0	0	0	2,913,000	0	2,913,000
	IV	3,067,000	0	0	0	0	3,067,000	0	3,067,000
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	174,000	0	0	0	0	174,000	0	174,000
	II	179,568	0	0	0	0	179,568	0	179,568
	III	180,090	0	0	0	0	180,090	0	180,090
	IV	180,438	0	0	0	0	180,438	0	180,438
Alte impozite si taxe fiscale	16								
	I	11,000	0	0	0	0	11,000	0	11,000
	II	11,352	0	0	0	0	11,352	0	11,352
	III	11,385	0	0	0	0	11,385	0	11,385
	IV	11,407	0	0	0	0	11,407	0	11,407
Venituri nefiscale	17								
	I	609,100	0	0	0	0	609,100	0	609,100
	II	595,732	0	0	0	0	595,732	0	595,732
	III	645,670	0	0	0	0	645,670	0	645,670
	IV	449,504	0	0	0	0	449,504	0	449,504
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	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
Subventii (rd.21+22)	20								
	I	35,000	0	0	0	0	35,000	0	35,000
	II	35,480	0	0	0	0	35,480	0	35,480
	III	35,525	0	0	0	0	35,525	0	35,525

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	35,555	0	0	0	0	35,555	0	35,555
Subventii de la bugetul de stat	21								
	I	35,000	0	0	0	0	35,000	0	35,000
	II	35,480	0	0	0	0	35,480	0	35,480
	III	35,525	0	0	0	0	35,525	0	35,525
	IV	35,555	0	0	0	0	35,555	0	35,555
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	5,537,534	0	0	0	0	5,537,534	0	5,537,534
	II	4,480,573	0	0	0	0	4,480,573	0	4,480,573
	III	4,541,759	0	0	0	0	4,541,759	0	4,541,759
	IV	4,553,071	0	0	0	0	4,553,071	0	4,553,071
Cheltuieli curente (rd.26 la rd.34)	25								
	I	3,856,500	0	0	0	0	3,856,500	0	3,856,500
	II	3,794,293	0	0	0	0	3,794,293	0	3,794,293
	III	3,853,484	0	0	0	0	3,853,484	0	3,853,484
	IV	3,894,576	0	0	0	0	3,894,576	0	3,894,576
Cheltuieli de personal	26								
	I	2,356,000	0	0	0	0	2,356,000	0	2,356,000
	II	2,439,464	0	0	0	0	2,439,464	0	2,439,464
	III	2,492,646	0	0	0	0	2,492,646	0	2,492,646
	IV	2,633,434	0	0	0	0	2,633,434	0	2,633,434
Bunuri si servicii	27								
	I	1,099,350	0	0	0	0	1,099,350	0	1,099,350
	II	1,092,729	0	0	0	0	1,092,729	0	1,092,729
	III	1,098,288	0	0	0	0	1,098,288	0	1,098,288
	IV	1,101,992	0	0	0	0	1,101,992	0	1,101,992

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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	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
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	200,000	0	0	0	0	200,000	0	200,000
	II	103,200	0	0	0	0	103,200	0	103,200
	III	103,500	0	0	0	0	103,500	0	103,500
	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	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
Asistenta sociala	34								
	I	151,150	0	0	0	0	151,150	0	151,150
	II	107,300	0	0	0	0	107,300	0	107,300
	III	107,300	0	0	0	0	107,300	0	107,300
	IV	107,300	0	0	0	0	107,300	0	107,300

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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	50,000	0	0	0	0	50,000	0	50,000
	II	51,600	0	0	0	0	51,600	0	51,600
	III	51,750	0	0	0	0	51,750	0	51,750
	IV	51,850	0	0	0	0	51,850	0	51,850
Cheltuieli de capital	36								
	I	1,681,034	0	0	0	0	1,681,034	0	1,681,034
	II	686,280	0	0	0	0	686,280	0	686,280
	III	688,275	0	0	0	0	688,275	0	688,275
	IV	658,495	0	0	0	0	658,495	0	658,495
Operatiuni financiare (rd.37+38)	37								
	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
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	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
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	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
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

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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	-1,151,034	0	0	0	0	-1,151,034	0	-1,151,034
	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