

**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 | 3,138.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,138.26 | 0.00 | 3,138.26 |
| | II | 3,103.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.26 | 0.00 | 3,103.26 |
| | III | 3,159.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,159.26 | 0.00 | 3,159.26 |
| | IV | 3,226.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,226.26 | 0.00 | 3,226.26 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 3,054.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,054.26 | 0.00 | 3,054.26 |
| | II | 3,019.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,019.26 | 0.00 | 3,019.26 |
| | III | 3,075.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.26 | 0.00 | 3,075.26 |
| | IV | 3,142.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142.26 | 0.00 | 3,142.26 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 2,824.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824.16 | 0.00 | 2,824.16 |
| | II | 2,784.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.02 | 0.00 | 2,784.02 |
| | III | 2,845.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,845.16 | 0.00 | 2,845.16 |
| | IV | 2,912.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912.16 | 0.00 | 2,912.16 |
| 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 | 798.36 | 0.00 | 0.00 | 0.00 | 0.00 | 798.36 | 0.00 | 798.36 |
| | II | 804.83 | 0.00 | 0.00 | 0.00 | 0.00 | 804.83 | 0.00 | 804.83 |
| | III | 851.36 | 0.00 | 0.00 | 0.00 | 0.00 | 851.36 | 0.00 | 851.36 |

| 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 | 850.36 | 0.00 | 0.00 | 0.00 | 0.00 | 850.36 | 0.00 | 850.36 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | 0.00 | 6.14 |
| | 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 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 792.22 | 0.00 | 0.00 | 0.00 | 0.00 | 792.22 | 0.00 | 792.22 |
| | II | 797.83 | 0.00 | 0.00 | 0.00 | 0.00 | 797.83 | 0.00 | 797.83 |
| | III | 844.36 | 0.00 | 0.00 | 0.00 | 0.00 | 844.36 | 0.00 | 844.36 |
| | IV | 833.36 | 0.00 | 0.00 | 0.00 | 0.00 | 833.36 | 0.00 | 833.36 |
| 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 | 280.38 | 0.00 | 0.00 | 0.00 | 0.00 | 280.38 | 0.00 | 280.38 |
| | II | 297.69 | 0.00 | 0.00 | 0.00 | 0.00 | 297.69 | 0.00 | 297.69 |
| | III | 280.38 | 0.00 | 0.00 | 0.00 | 0.00 | 280.38 | 0.00 | 280.38 |
| | IV | 280.38 | 0.00 | 0.00 | 0.00 | 0.00 | 280.38 | 0.00 | 280.38 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 1,745.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.42 | 0.00 | 1,745.42 |
| | II | 1,681.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.50 | 0.00 | 1,681.50 |
| | III | 1,713.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,713.42 | 0.00 | 1,713.42 |
| | IV | 1,781.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,781.42 | 0.00 | 1,781.42 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 1,681.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.50 | 0.00 | 1,681.50 |
| | II | 1,595.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.50 | 0.00 | 1,595.50 |
| | III | 1,649.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.50 | 0.00 | 1,649.50 |
| | IV | 1,717.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.50 | 0.00 | 1,717.50 |
| 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 |

| 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 | 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 | 63.92 | 0.00 | 0.00 | 0.00 | 0.00 | 63.92 | 0.00 | 63.92 |
| | II | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 | 86.00 |
| | III | 63.92 | 0.00 | 0.00 | 0.00 | 0.00 | 63.92 | 0.00 | 63.92 |
| | IV | 63.92 | 0.00 | 0.00 | 0.00 | 0.00 | 63.92 | 0.00 | 63.92 |
| 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 | 230.10 | 0.00 | 0.00 | 0.00 | 0.00 | 230.10 | 0.00 | 230.10 |
| | II | 235.24 | 0.00 | 0.00 | 0.00 | 0.00 | 235.24 | 0.00 | 235.24 |
| | III | 230.10 | 0.00 | 0.00 | 0.00 | 0.00 | 230.10 | 0.00 | 230.10 |
| | IV | 230.10 | 0.00 | 0.00 | 0.00 | 0.00 | 230.10 | 0.00 | 230.10 |
| 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 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| | II | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| | III | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |

| 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 venitui 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 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| | II | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| | III | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| | IV | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| 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 | 2,999.86 | 1.00 | 0.00 | 0.00 | 0.00 | 3,000.86 | 0.00 | 3,000.86 |
| | II | 2,327.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327.26 | 0.00 | 2,327.26 |
| | III | 2,367.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.26 | 0.00 | 2,367.26 |
| | IV | 2,407.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407.26 | 0.00 | 2,407.26 |
| Cheltuieli curente (rd.26 la rd.34) | 25 | | | | | | | | |
| | I | 2,375.68 | 1.00 | 0.00 | 0.00 | 0.00 | 2,376.68 | 0.00 | 2,376.68 |
| | II | 2,327.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327.26 | 0.00 | 2,327.26 |
| | III | 2,367.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.26 | 0.00 | 2,367.26 |
| | IV | 2,407.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407.26 | 0.00 | 2,407.26 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 1,210.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.70 | 0.00 | 1,210.70 |
| | II | 1,264.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.70 | 0.00 | 1,264.70 |
| | III | 1,304.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.70 | 0.00 | 1,304.70 |
| | IV | 1,343.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.70 | 0.00 | 1,343.70 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 870.68 | 1.00 | 0.00 | 0.00 | 0.00 | 871.68 | 0.00 | 871.68 |
| | II | 877.06 | 0.00 | 0.00 | 0.00 | 0.00 | 877.06 | 0.00 | 877.06 |
| | III | 877.06 | 0.00 | 0.00 | 0.00 | 0.00 | 877.06 | 0.00 | 877.06 |
| | IV | 877.06 | 0.00 | 0.00 | 0.00 | 0.00 | 877.06 | 0.00 | 877.06 |

| 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 venitui 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 |
| 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 | 107.80 | 0.00 | 0.00 | 0.00 | 0.00 | 107.80 | 0.00 | 107.80 |
| | 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 | 186.50 | 0.00 | 0.00 | 0.00 | 0.00 | 186.50 | 0.00 | 186.50 |
| | II | 185.50 | 0.00 | 0.00 | 0.00 | 0.00 | 185.50 | 0.00 | 185.50 |
| | III | 185.50 | 0.00 | 0.00 | 0.00 | 0.00 | 185.50 | 0.00 | 185.50 |
| | IV | 186.50 | 0.00 | 0.00 | 0.00 | 0.00 | 186.50 | 0.00 | 186.50 |

| 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 |
| Alte cheltuieli | 35 | | | | | | | | |
| | 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 de capital | 36 | | | | | | | | |
| | I | 624.18 | 0.00 | 0.00 | 0.00 | 0.00 | 624.18 | 0.00 | 624.18 |
| | 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 (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 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 | 138.40 | -1.00 | 0.00 | 0.00 | 0.00 | 137.40 | 0.00 | 137.40 |
| | II | 776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776.00 | 0.00 | 776.00 |
| | III | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.00 | 0.00 | 792.00 |
| | IV | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.00 | 0.00 | 819.00 |

**Conducatorul institutiei
VIRTOPEAN IONEL ADRIAN**

**Conducatorul compartimentului
financiar - contabil
POGAN ANGELICA-MIRELA**