COMUNA Costache Negri

FORMULAR: **11**

I Buget 2015
II Estimări 2016
III Estimări 2017
IV Estimări 2018

BUGETUL GENERAL AL UNITĂŢII ADMINISTRATIV-TERITORIALE

PE ANUL 2015 ŞI ESTIMĂRI PENTRU ANII 2016-2018

HCLnr. / 23.12.2015

- mii lei -

	Cod rând	Bugetul local	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local	Bugetul instituţiilor publice finanţate integral din venituri proprii	Bugetul împrumuturilor externe şi interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1.00	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01	0.00	0.0	0.0	0.0	0.0	0.00		0.00
	I	5249.99		119.0			5368.99		5368.99
	II	2898.03		119.0			3017.03		3017.03
	III	2971.03		119.0			3090.03		3090.03
	IV	3004.03		119.0			3123.03		3123.03
Venituri curente (rd.03+17)	02						0.00		0.00
	I	3436.13		119.0			3555.13		3555.13
	II	2845.03		119.0			2964.03		2964.03
	III	2918.03		119.0			3037.03		3037.03
	IV	2951.03		119.0			3070.03		3070.03
Venituri fiscale (rd.04+06+09+10+11+16)	03						0.00		0.00
	I	3243.13					3243.13		3243.13
	II	2657.03					2657.03		2657.03

	III	2730.03					2730.03		2730.03
	IV	2763.03					2763.03		2763.03
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04						0.00		0.00
	I	887.82					887.82		887.82
	II	830.00					830.00		830.00
	III	837.00					837.00		837.00
	IV	842.00					842.00		842.00
Impozit pe profit	05						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06						0.00		0.00
	I	887.82					887.82		887.82
	II	830.00					830.00		830.00
	III	837.00					837.00		837.00
	IV	842.00					842.00		842.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07						0.00		0.00
	I	8.00					8.00		8.00
	II	8.00					8.00		8.00
	III	8.00					8.00		8.00
	IV	8.00					8.00		8.00
Cote si sume defalcate din impozitul pe venit	08						0.00		0.00
	I	879.82					879.82		879.82
	II	822.00					822.00		822.00
	III	829.00					829.00		829.00
	IV	834.00					834.00		834.00
Alte impozite pe venit, profit si castiguri din capital	09						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00

	III						0.00		0.00
	IV						0.00		0.00
Impozite şi taxe pe proprietate	10						0.00		0.00
	I	232.00					232.00		232.00
	II	207.00					207.00		207.00
	III	207.00					207.00		207.00
	IV	207.00					207.00		207.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11						0.00		0.00
	I	2123.31					2123.31		2123.31
	II	1620.03					1620.03		1620.03
	III	1686.03					1686.03		1686.03
	IV	1714.03					1714.03		1714.03
Sume defalcate din TVA	12						0.00		0.00
							0.00		0.00
	I	2058.31					2058.31		2058.31
	II	1564.03					1564.03		1564.03
	III	1630.03					1630.03		1630.03
	IV	1658.03					1658.03		1658.03
Alte impozite si taxe generale pe bunuri si servicii	13						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Taxe pe servicii specifice	14						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15						0.00		0.00
	I	65.00					65.00		65.00
	II	56.00					56.00		56.00

	III	56.00					56.00		56.00
	IV	56.00					56.00		56.00
Alte impozite si taxe fiscale	16						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Venituri nefiscale	17						0.00		0.00
	I	193.00		119.0			312.00		312.00
	II	188.00		119.0			307.00		307.00
	III	188.00		119.0			307.00		307.00
	IV	188.00		119.0			307.00		307.00
Venituri din capital	18						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Operatiuni financiare	19						0.00		0.00
	I			0.0			0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Subvenţii (rd.21+22)	20						0.00		0.00
	I	1813.86					1813.86		1813.86
	II	53.00					53.00		53.00
	III	53.00					53.00		53.00
	IV	53.00					53.00		53.00
Subvenţii de la bugetul de stat	21						0.00		0.00
	I	1796.86					1796.86		1796.86
	II	53.00					53.00		53.00
	III	53.00					53.00		53.00
	IV	53.00					53.00		53.00
Subvenţii de la alte administratii	22						0.00		0.00

	I	17.00					17.00		17.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Sume primite de la UE în contul platilor efectuate	23						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
CHELTUIELI - TOTAL (rd.24+35+36+39+40)	24	0.00	0.0	0.0	0.0	0.0	0.00	0.0	0.00
	I	5824.99		179.0			6003.99		6003.99
	II	2898.03		119.0			3017.03		3017.03
	III	2971.03		119.0			3090.03		3090.03
	IV	3004.03		119.0			3123.03		3123.03
Cheltuieli curente (rd.25 la rd.33)	25						0.00		0.00
	I	2999.13		154.5			3153.63		3153.63
	II	2688.03		119.0			2807.03		2807.03
	III	2621.03		119.0			2740.03		2740.03
	IV	2624.03		119.0			2743.03		2743.03
Cheltuieli de personal	26						0.00		0.00
	I	1573.50		17.5			1591.00		1591.00
	II	1611.00		30.0			1641.00		1641.00
	III	1673.00		30.0			1703.00		1703.00
	IV	1698.00		30.0			1728.00		1728.00
Bunuri si servicii	27						0.00		0.00
	I	1199.63		137.0			1336.63		1336.63
	II	833.00		89.0			922.00		922.00
	III	726.00		89.0			815.00		815.00
	IV	732.00		89.0			821.00		821.00
Dobanzi	28						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00

	III						0.00		0.00
	IV						0.00		0.00
Subventii	29						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Fonduri de rezerva	30						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Transferuri intre unitati ale administratiei publice	31						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Alte transferuri	32						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Asistenta sociala	34						0.00		0.00
	I	210.00					210.00		210.00
	II	228.00					228.00		228.00
	III	206.00					206.00		206.00
	IV	194.00					194.00		194.00

Alte cheltuieli	35						0.00		0.00
	I	16.00					16.00		16.00
	II	16.00					16.00		16.00
	III	16.00					16.00		16.00
	IV	0.00					0.00		0.00
Cheltuieli de capital	36						0.00		0.00
	I	2825.86		24.5			2850.36		2850.36
	II	210.00					210.00		210.00
	III	350.00					350.00		350.00
	IV	380.00					380.00		380.00
Operatiuni financiare (rd.36+37)	37						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Imprumuturi acordate	38						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Rambursari de credite externe si interne	39						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Plăţi efectuate în anii precedenţi şi recuperate în anul curent	40						0.00		0.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
Rezerve	41						0.00		0.00
	I						0.00		0.00

	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
EXCEDENT(+)/DEFICIT(-) [1)] (rd.01-rd.23)	42	-575.00		-60.0			-635.00		-635.00
	I						0.00		0.00
	II						0.00		0.00
	III						0.00		0.00
	IV						0.00		0.00
							0.00		0.00

[1)] finantat din excedentul anilor precedenti

NOTĂ:

*) Numai restanţe din anii precedenţi

**) Se înscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

ORDONATOR PRINCIPAL DE CREDITE
Stefan Luca