

PRIMARIA BALACEANA
NR...../.....2012
Biroul contabilitate
I : Buget 2016
II : Estimari 2017
III : Estimari 2018
IV : Estimari 2019

**BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anul: 2016 SI ESTIMARI PENTRU ANII 2017 - 2019**

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	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	1.888.646.00	0.00	0.00	0.00	0.00	1.888.646.00	0.00	1.888.646.00
	II	2.025.491.00	0.00	0.00	0.00	0.00	2.025.491.00	0.00	2.025.491.00
	III	2.086.024.00	0.00	0.00	0.00	0.00	2.086.024.00	0.00	2.086.024.00
	IV	2.146.581.00	0.00	0.00	0.00	0.00	2.146.581.00	0.00	2.146.581.00
Venituri curente (rd.03+17)	02								
	I	1.869.218.00	0.00	0.00	0.00	0.00	1.869.218.00	0.00	1.869.218.00
	II	2.005.199.00	0.00	0.00	0.00	0.00	2.005.199.00	0.00	2.005.199.00
	III	2.065.225.00	0.00	0.00	0.00	0.00	2.065.225.00	0.00	2.065.225.00
	IV	2.125.304.00	0.00	0.00	0.00	0.00	2.125.304.00	0.00	2.125.304.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	1.711.318.00	0.00	0.00	0.00	0.00	1.711.318.00	0.00	1.711.318.00
	II	1.840.279.00	0.00	0.00	0.00	0.00	1.840.279.00	0.00	1.840.279.00
	III	1.896.183.00	0.00	0.00	0.00	0.00	1.896.183.00	0.00	1.896.183.00
	IV	1.952.373.00	0.00	0.00	0.00	0.00	1.952.373.00	0.00	1.952.373.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	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 (rd.07+ rd.08) , din care:	06								
	I	330.227.00	0.00	0.00	0.00	0.00	330.227.00	0.00	330.227.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	336.947.00	0.00	0.00	0.00	0.00	336.947.00	0.00	336.947.00
	III	344.478.00	0.00	0.00	0.00	0.00	344.478.00	0.00	344.478.00
	IV	352.783.00	0.00	0.00	0.00	0.00	352.783.00	0.00	352.783.00
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	330.227.00	0.00	0.00	0.00	0.00	330.227.00	0.00	330.227.00
	II	336.947.00	0.00	0.00	0.00	0.00	336.947.00	0.00	336.947.00
	III	344.478.00	0.00	0.00	0.00	0.00	344.478.00	0.00	344.478.00
	IV	352.783.00	0.00	0.00	0.00	0.00	352.783.00	0.00	352.783.00
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	92.015.00	0.00	0.00	0.00	0.00	92.015.00	0.00	92.015.00
	II	96.106.00	0.00	0.00	0.00	0.00	96.106.00	0.00	96.106.00
	III	98.509.00	0.00	0.00	0.00	0.00	98.509.00	0.00	98.509.00
	IV	100.774.00	0.00	0.00	0.00	0.00	100.774.00	0.00	100.774.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1.289.076.00	0.00	0.00	0.00	0.00	1.289.076.00	0.00	1.289.076.00
	II	1.407.226.00	0.00	0.00	0.00	0.00	1.407.226.00	0.00	1.407.226.00
	III	1.453.196.00	0.00	0.00	0.00	0.00	1.453.196.00	0.00	1.453.196.00
	IV	1.498.816.00	0.00	0.00	0.00	0.00	1.498.816.00	0.00	1.498.816.00
Sume defalcate din TVA	12								
	I	1.255.756.00	0.00	0.00	0.00	0.00	1.255.756.00	0.00	1.255.756.00
	II	1.372.425.00	0.00	0.00	0.00	0.00	1.372.425.00	0.00	1.372.425.00
	III	1.417.524.00	0.00	0.00	0.00	0.00	1.417.524.00	0.00	1.417.524.00
	IV	1.462.323.00	0.00	0.00	0.00	0.00	1.462.323.00	0.00	1.462.323.00
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
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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	33.320.00	0.00	0.00	0.00	0.00	33.320.00	0.00	33.320.00
	II	34.801.00	0.00	0.00	0.00	0.00	34.801.00	0.00	34.801.00
	III	35.672.00	0.00	0.00	0.00	0.00	35.672.00	0.00	35.672.00
	IV	36.493.00	0.00	0.00	0.00	0.00	36.493.00	0.00	36.493.00
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	157.900.00	0.00	0.00	0.00	0.00	157.900.00	0.00	157.900.00
	II	164.920.00	0.00	0.00	0.00	0.00	164.920.00	0.00	164.920.00
	III	169.042.00	0.00	0.00	0.00	0.00	169.042.00	0.00	169.042.00
	IV	172.931.00	0.00	0.00	0.00	0.00	172.931.00	0.00	172.931.00
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	19.428.00	0.00	0.00	0.00	0.00	19.428.00	0.00	19.428.00
	II	20.292.00	0.00	0.00	0.00	0.00	20.292.00	0.00	20.292.00
	III	20.799.00	0.00	0.00	0.00	0.00	20.799.00	0.00	20.799.00
	IV	21.277.00	0.00	0.00	0.00	0.00	21.277.00	0.00	21.277.00
Subventii de la bugetul de stat	21								
	I	19.428.00	0.00	0.00	0.00	0.00	19.428.00	0.00	19.428.00
	II	20.292.00	0.00	0.00	0.00	0.00	20.292.00	0.00	20.292.00
	III	20.799.00	0.00	0.00	0.00	0.00	20.799.00	0.00	20.799.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
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 in contul platilor efectuate	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	3.687.367.00	0.00	0.00	0.00	0.00	3.687.367.00	0.00	3.687.367.00
	II	2.025.491.00	0.00	0.00	0.00	0.00	2.025.491.00	0.00	2.025.491.00
	III	2.086.024.00	0.00	0.00	0.00	0.00	2.086.024.00	0.00	2.086.024.00
	IV	2.146.581.00	0.00	0.00	0.00	0.00	2.146.581.00	0.00	2.146.581.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	1.854.325.00	0.00	0.00	0.00	0.00	1.854.325.00	0.00	1.854.325.00
	II	2.025.491.00	0.00	0.00	0.00	0.00	2.025.491.00	0.00	2.025.491.00
	III	2.086.024.00	0.00	0.00	0.00	0.00	2.086.024.00	0.00	2.086.024.00
	IV	2.146.581.00	0.00	0.00	0.00	0.00	2.146.581.00	0.00	2.146.581.00
Cheltuieli de personal	26								
	I	1.163.048.00	0.00	0.00	0.00	0.00	1.163.048.00	0.00	1.163.048.00
	II	1.174.492.00	0.00	0.00	0.00	0.00	1.174.492.00	0.00	1.174.492.00
	III	1.206.999.00	0.00	0.00	0.00	0.00	1.206.999.00	0.00	1.206.999.00
	IV	1.240.477.00	0.00	0.00	0.00	0.00	1.240.477.00	0.00	1.240.477.00
Bunuri si servicii	27								
	I	560.647.00	0.00	0.00	0.00	0.00	560.647.00	0.00	560.647.00
	II	727.188.00	0.00	0.00	0.00	0.00	727.188.00	0.00	727.188.00
	III	754.850.00	0.00	0.00	0.00	0.00	754.850.00	0.00	754.850.00
	IV	781.585.00	0.00	0.00	0.00	0.00	781.585.00	0.00	781.585.00
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

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
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 între 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	7.000.00	0.00	0.00	0.00	0.00	7.000.00	0.00	7.000.00
	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
Asistenta sociala	34								
	I	123.630.00	0.00	0.00	0.00	0.00	123.630.00	0.00	123.630.00
	II	123.811.00	0.00	0.00	0.00	0.00	123.811.00	0.00	123.811.00
	III	124.175.00	0.00	0.00	0.00	0.00	124.175.00	0.00	124.175.00
	IV	124.519.00	0.00	0.00	0.00	0.00	124.519.00	0.00	124.519.00
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	520.042.00	0.00	0.00	0.00	0.00	520.042.00	0.00	520.042.00
	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 (rd.38+39)	37								
	I	1.313.000.00	0.00	0.00	0.00	0.00	1.313.000.00	0.00	1.313.000.00
	II	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
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	1.313.000.00	0.00	0.00	0.00	0.00	1.313.000.00	0.00	1.313.000.00
	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 în anii precedenti si recuperate în 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
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-1.798.721.00	0.00	0.00	0.00	0.00	-1.798.721.00	0.00	-1.798.721.00
	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

ORDONATOR PRINCIPAL DE CREDITE,
Babor Nichita

CONTABIL SEF,
Anechitei Nicolae

INTOCMIT,
Anechitei Nicolae