

JUDEȚUL: GALAȚI
 FORMULAR: 11

I Buget 2016
 II Estimări 2017
 III Estimări 2018
 IV Estimări 2019

BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE
 PE ANUL 2016 ȘI ESTIMĂRI PENTRU ANII 2017-2019

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 Intralesire Nr. 812

- mii lei -

Cod rând	Bugetul local	Bugetul			Total	Transferuri între bugete** (se scad)	Total buget general
		instituițiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul instituțiilor publice finanțate integral din venituri proprii	Bugetul imprumuturilor externe și interne			
0	1	2	3	4	5	6=1+2+3+4+5	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)							
01	8.887,0		3.963,0		12.850,0		12.850,0
I	8.887,0		3.963,0		12.850,0		12.850,0
II	9.640,0		4.063,0		13.703,0		13.703,0
III	10.261,0		4.163,0		14.424,0		14.424,0
IV	11.057,0		4.223,0		15.280,0		15.280,0
Venituri curente (rd.03+17)							
02	8.714,0		3.963,0		12.677,0		12.677,0
I	8.714,0		3.963,0		12.677,0		12.677,0
II	9.498,0		4.063,0		13.561,0		13.561,0
III	10.115,0		4.163,0		14.278,0		14.278,0
IV	10.907,0		4.223,0		15.130,0		15.130,0
Venituri fiscale (rd.04+06+09+10+11+16)							
03	8.062,0				8.062,0		8.062,0
I	8.062,0				8.062,0		8.062,0
II	8.798,0				8.798,0		8.798,0
III	9.305,0				9.305,0		9.305,0
IV	9.933,0				9.933,0		9.933,0
Impoziti pe venit, profit si castiguri din capital de la persoane juridice, din care:							
04							
I							
II							
III							
IV							
05							
I							
II							
III							
Impozit pe profit							

Cod rând	Bugetul local	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local			Bugetul institutiilor publice finanțate integral din venituri proprii		Bugetul imprumuturilor externe și interne		Bugetul fondurilor externe nerambursabile		Total 6=1+2+3+4+5	Transferuri între bugete** (se scad)	Total buget general 8=6-7
		0	1	2	3	4	5						
Impozit pe venit, profit și câștiguri din capital de la persoane fizice, din care:	2.073,0									2.073,0		2.073,0	
IV													
06	2.073,0									2.073,0		2.073,0	
I	2.073,0									2.073,0		2.073,0	
II	2.228,0									2.228,0		2.228,0	
III	2.336,0									2.336,0		2.336,0	
IV	2.474,0									2.474,0		2.474,0	
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal *)	24,0									24,0		24,0	
07	24,0									24,0		24,0	
I	24,0									24,0		24,0	
II	26,0									26,0		26,0	
III	30,0									30,0		30,0	
IV	36,0									36,0		36,0	
Cote și sume defalcate din impozitul pe venit	2.049,0									2.049,0		2.049,0	
08	2.049,0									2.049,0		2.049,0	
I	2.049,0									2.049,0		2.049,0	
II	2.202,0									2.202,0		2.202,0	
III	2.306,0									2.306,0		2.306,0	
IV	2.438,0									2.438,0		2.438,0	
Alte impozite pe venit, profit și câștiguri din capital													
I													
II													
III													
IV													
Impozite și taxe pe proprietate	772,0									772,0		772,0	
10	772,0									772,0		772,0	
I	772,0									772,0		772,0	
II	850,0									850,0		850,0	
III	977,0									977,0		977,0	
IV	1.157,0									1.157,0		1.157,0	
Impozite și taxe pe bunuri și servicii (rd 12 la rd.15)	5.208,0									5.208,0		5.208,0	
11	5.208,0									5.208,0		5.208,0	
I	5.208,0									5.208,0		5.208,0	
II	5.710,0									5.710,0		5.710,0	
III	5.980,0									5.980,0		5.980,0	
IV	6.290,0									6.290,0		6.290,0	
Sume defalcate din TVA	4.880,0									4.880,0		4.880,0	
12	4.880,0									4.880,0		4.880,0	

Cod rând	Bugetul local	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Alte impozite și taxe generate pe bunuri și servicii								
13								
I	4.880,0					4.880,0		4.880,0
II	5.349,0					5.349,0		5.349,0
III	5.565,0					5.565,0		5.565,0
IV	5.792,0					5.792,0		5.792,0
Taxe pe servicii specifice								
14								
I								
II								
III								
IV								
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati								
15								
I	328,0					328,0		328,0
II	361,0					361,0		361,0
III	415,0					415,0		415,0
IV	498,0					498,0		498,0
Alte impozite și taxe fiscale								
16								
I	9,0					9,0		9,0
II	10,0					10,0		10,0
III	12,0					12,0		12,0
IV	12,0					12,0		12,0
Venituri nefiscale								
17								
I	652,0		3.963,0			4.615,0		4.615,0
II	700,0		4.063,0			4.763,0		4.763,0
III	810,0		4.163,0			4.973,0		4.973,0
IV	974,0		4.223,0			5.197,0		5.197,0
Venituri din capital								
18								
I								
II								
III								
IV								

Operatiuni financiare	A							8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	
Cod rând	Bugetul local	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul institutiilor publice finanțate integral din venituri proprii	Bugetul imprumurilor externe și interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete** (se scad)	Total buget general
19								
I								
II								
III								
IV								
Subvenții (rd.21+22)	20	142.0				142.0		142.0
I		142.0				142.0		142.0
II		142.0				142.0		142.0
III		146.0				146.0		146.0
IV		150.0				150.0		150.0
Subvenții de la bugetul de stat	21	142.0				142.0		142.0
I		142.0				142.0		142.0
II		142.0				142.0		142.0
III		146.0				146.0		146.0
IV		150.0				150.0		150.0
Subvenții de la alte administratii	22							
I								
II								
III								
IV								
Sume primite de la UE în contul platilor efectuate	23	31.0				31.0		31.0
I		31.0				31.0		31.0
II								
III								
IV								
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	9.981.0				14.890.0		14.890.0
I		9.981.0				14.890.0		14.890.0
II		9.640.0				13.703.0		13.703.0
III		10.261.0				14.424.0		14.424.0
IV		11.057.0				15.280.0		15.280.0
Cheltuieli curente (rd.26 la rd.35)	25	8.661.0				13.570.0		13.570.0
I		8.661.0				13.570.0		13.570.0
II		9.566.0				13.629.0		13.629.0
III		10.187.0				14.350.0		14.350.0
IV		10.983.0				15.206.0		15.206.0
	4							

	Bugetul							Total	Transferuri între bugete**) (se scad)	Total buget general
	Bugetul rând	Bugetul local	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul instituțiilor publice finanțate integral din venituri proprii	Bugetul imprumuturilor externe și interne	Bugetul fondurilor externe nerambursabile	6=1+2+3+4+5			
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
Cheltuieli de personal	26	5.697,0		3.057,0			8.754,0		8.754,0	
I		5.697,0		3.057,0			8.754,0		8.754,0	
II		6.041,0		3.100,0			9.141,0		9.141,0	
III		6.251,0		3.150,0			9.401,0		9.401,0	
IV		6.474,0		3.200,0			9.674,0		9.674,0	
Bunuri și servicii	27	2.296,0		1.818,0			4.114,0		4.114,0	
I		2.296,0		1.818,0			4.114,0		4.114,0	
II		2.834,0		913,0			3.747,0		3.747,0	
III		3.110,0		963,0			4.073,0		4.073,0	
IV		3.402,0		973,0			4.375,0		4.375,0	
Dobânzi	28	10,0					10,0		10,0	
I		10,0					10,0		10,0	
II		8,0					8,0		8,0	
III		6,0					6,0		6,0	
IV		4,0					4,0		4,0	
Subvenții	29									
I										
II										
III										
IV										
Fonduri de rezerva	30									
I										
II										
III										
IV										
Transferuri între unități ale administrației publice	31									
I										
II										
III										
IV										
Alte transferuri	32	109,0					109,0		109,0	
I		109,0					109,0		109,0	
II		109,0					109,0		109,0	
III		219,0					219,0		219,0	
IV		479,0					479,0		479,0	

Plăți efectuate în anii precedenți și recuperate în anul curent	A							8=6-7	
	0	1	2	3	4	5	6=1+2+3+4+5		
	Cod rând	Bugetul local	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul instituțiilor publice finanțate integral din venituri proprii	Bugetul imprumuturilor externe și interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri între bugete** (se scad)	Total buget general
	40								
	I								
	II								
	III								
	IV								
	41								
	I								
	II								
	III								
	IV								
EXCEDENT(+)/DEFICIT(-) ¹⁾									
(rd.01-rd.24)	42	-1.094,0					-1.094,0		-1.094,0
	I	-1.094,0					-1.094,0		-1.094,0
	II								
	III								
	IV								

¹⁾ finanțat din excedentul anilor precedenți

NOTĂ:

^{*)} Numai restanțe din anii precedenți

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

ORDONATOR PRINCIPAL DE CREDITE

