Romania
Judetul TELEORMAN
PRIMARIA BRANCENI

Formular 10

BUGETUL GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2013 ŞI ESTIMĂRI PENTRU ANII 2014-2016

-mii lei-

I Buget 2013 II Estimari 2014 III Estimari 2015 IV Estimari 2016	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
VENITURI TOTAL (rd.02+18+19+20+23)	**01**								
	I	2,971.52	38.70	0	0	0	3,010.22	0	3,010.22
	II	2,746.47	40.70	0	0	0	2,787.17	0	2,787.17
	III	2,801.37	44.40	0	0	0	2,845.77	0	2,845.77
	IV	2,883.27	48.10	0	0	0	2,931.37	0	2,931.37
Venituri curente (rd.03+17)	02								
	I	2,376.81	20.00	0	0	0	2,396.81	0	2,396.81
	II	2,493.97	22.00	0	0	0	2,515.97	0	2,515.97
	III	2,546.37	24.00	0	0	0	2,570.37	0	2,570.37
	IV	2,625.77	26.00	0	0	0	2,651.77	0	2,651.77
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,104.81	0	0	0	0	2,104.81	0	2,104.81
	II	2,219.25	0	0	0	0	2,219.25	0	2,219.25
	III	2,268.93	0	0	0	0	2,268.93	0	2,268.93
	IV	2,345.61	0	0	0	0	2,345.61	0	2,345.61
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								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	363.00	0	0	0	0	363.00	0	363.00
	II	378.05	0	0	0	0	378.05	0	378.05
	III	392.10	0	0	0	0	392.10	0	392.10
	IV	405.15	0	0	0	0	405.15	0	405.15
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	5.00	0	0	0	0	5.00	0	5.00
	II	5.05	0	0	0	0	5.05	0	5.05
	III	5.10	0	0	0	0	5.10	0	5.10
	IV	5.15	0	0	0	0	5.15	0	5.15
Cote si sume defalcate din impozitul pe venit	08								
	I	358.00	0	0	0	0	358.00	0	358.00
	II	373.00	0	0	0	0	373.00	0	373.00
	III	387.00	0	0	0	0	387.00	0	387.00
	IV	400.00	0	0	0	0	400.00	0	400.00
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	263.00	0	0	0	0	263.00	0	263.00
	II	265.63	0	0	0	0	265.63	0	265.63
	III	268.26	0	0	0	0	268.26	0	268.26
	IV	270.89	0	0	0	0	270.89	0	270.89
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,453.81	0	0	0	0	1,453.81	0	1,453.81
	II	1,550.32	0	0	0	0	1,550.32	0	1,550.32
	III	1,583.07	0	0	0	0	1,583.07	0	1,583.07
	IV	1,643.82	0	0	0	0	1,643.82	0	1,643.82
Sume defalcate din TVA	12								
	I	1,378.81	0	0	0	0	1,378.81	0	1,378.81

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	1,474.57	0	0	0	0	1,474.57	0	1,474.57
	III	1,506.57	0	0	0	0	1,506.57	0	1,506.57
	IV	1,566.57	0	0	0	0	1,566.57	0	1,566.57
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
	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	75.00	0	0	0	0	75.00	0	75.00
	II	75.75	0	0	0	0	75.75	0	75.75
	III	76.50	0	0	0	0	76.50	0	76.50
	IV	77.25	0	0	0	0	77.25	0	77.25
Alte impozite si taxe fiscale	16								
	I	25.00	0	0	0	0	25.00	0	25.00
	II	25.25	0	0	0	0	25.25	0	25.25
	III	25.50	0	0	0	0	25.50	0	25.50
	IV	25.75	0	0	0	0	25.75	0	25.75
Venituri nefiscale	17								
	I	272.00	20.00	0	0	0	292.00	0	292.00
	II	274.72	22.00	0	0	0	296.72	0	296.72
	III	277.44	24.00	0	0	0	301.44	0	301.44
	IV	280.16	26.00	0	0	0	306.16	0	306.16
Venituri din capital	18								
	I	0	0	0	0	0	0	0	0
	II	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
	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	594.71	18.70	0	0	0	613.41	0	613.41
	II	252.50	18.70	0	0	0	271.20	0	271.20
	III	255.00	20.40	0	0	0	275.40	0	275.40
	IV	257.50	22.10	0	0	0	279.60	0	279.60
Subventii de la bugetul de stat	21								
	I	50.00	0	0	0	0	50.00	0	50.00
	II	50.50	0	0	0	0	50.50	0	50.50
	III	51.00	0	0	0	0	51.00	0	51.00
	IV	51.50	0	0	0	0	51.50	0	51.50
Subventii de la alte administratii	22								
	I	544.71	18.70	0	0	0	563.41	0	563.41
	II	202.00	18.70	0	0	0	220.70	0	220.70
	III	204.00	20.40	0	0	0	224.40	0	224.40
	IV	206.00	22.10	0	0	0	228.10	0	228.10
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	3,534.12	38.70	0	0	0	3,572.82	0	3,572.82
	II	2,746.47	40.70	0	0	0	2,787.17	0	2,787.17
	III	2,801.37	44.40	0	0	0	2,845.77	0	2,845.77
	IV	2,883.27	48.10	0	0	0	2,931.37	0	2,931.37

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.34)	25								
	I	2,628.51	37.00	0	0	0	2,665.51	0	2,665.51
	II	2,746.47	40.70	0	0	0	2,787.17	0	2,787.17
	III	2,801.37	44.40	0	0	0	2,845.77	0	2,845.77
	IV	2,883.27	48.10	0	0	0	2,931.37	0	2,931.37
Cheltuieli de personal	26								
	I	1,531.93	0	0	0	0	1,531.93	0	1,531.93
	II	1,569.69	0	0	0	0	1,569.69	0	1,569.69
	III	1,595.42	0	0	0	0	1,595.42	0	1,595.42
	IV	1,649.14	0	0	0	0	1,649.14	0	1,649.14
Bunuri si servicii	27								
	I	811.38	37.00	0	0	0	848.38	0	848.38
	II	836.40	40.70	0	0	0	877.10	0	877.10
	III	861.19	44.40	0	0	0	905.59	0	905.59
	IV	883.99	48.10	0	0	0	932.09	0	932.09
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	47.50	0	0	0	0	47.50	0	47.50
	II	137.00	0	0	0	0	137.00	0	137.00
	III	140.00	0	0	0	0	140.00	0	140.00
	IV	144.00	0	0	0	0	144.00	0	144.00
Transferuri intre unitati ale administratiei publice	31								
	I	18.70	0	0	0	0	18.70	0	18.70

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	17.17	0	0	0	0	17.17	0	17.17
	III	17.34	0	0	0	0	17.34	0	17.34
	IV	17.51	0	0	0	0	17.51	0	17.51
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	113.00	0	0	0	0	113.00	0	113.00
	II	119.55	0	0	0	0	119.55	0	119.55
	III	120.10	0	0	0	0	120.10	0	120.10
	IV	120.65	0	0	0	0	120.65	0	120.65
Alte cheltuieli	35								
	I	106.00	0	0	0	0	106.00	0	106.00
	II	66.66	0	0	0	0	66.66	0	66.66
	III	67.32	0	0	0	0	67.32	0	67.32
	IV	67.98	0	0	0	0	67.98	0	67.98
Cheltuieli de capital	36								
	I	905.61	1.70	0	0	0	907.31	0	907.31
	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 (rd.37+38)	37								
	I	0	0	0	0	0	0	0	0
	II	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
	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
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-562.60	0	0	0	0	-562.60	0	-562.60
	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

NEAGU DUMITRU

ROMÂNIA - Judetul Teleorman * Comuna Brinceni - PRIMAR

Conducatorul compartimentului financiar - contabil

CRISTEA GEORGETA