

Acta nr. 1 la PHL 1/2014

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE
PE ANUL 2014 SI ESTIMARI PENTRU ANII 2015-2017

- RON -

I Buget 2014
II Buget 2015
III Buget 2016
IV Buget 2017

Unitatea administrativ-teritoriala: Cozmeni
Formular 11

Denumire	Cod rând	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete **) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	01						20477.86		20477.86
VENITURI TOTAL (rd.02+18+19+20+23)	I	20011.25	466.61				2836.00		2836.00
	II	2372.00	464.00				2948.00		2948.00
	III	2422.00	526.00				3070.00		3070.00
	IV	2482.00	588.00						
Venituri curente (rd.03+17)	02						2976.71		2976.71
	I	2510.10	466.61				2771.00		2771.00
	II	2307.00	464.00				2881.00		2881.00
	III	2355.00	526.00				3001.00		3001.00
	IV	2413.00	588.00						
Venituri fiscale (rd.04+06+09+10+11+16)	03						2400.10		2400.10
	I	2400.10					2148.00		2148.00
	II	2148.00					2193.00		2193.00
	III	2193.00					2248.00		2248.00
	IV	2248.00							
Impozit pe venit, profit si castiguri din capital de la PJ din care:	04								
	I								
	II								
	III								
	IV								
Impozitul pe profit	05								
	I								
	II								
	III								
	IV								
Impozit pe venit, profit si castiguri din capital de la PF din care:	06								
	I	702.00					702.00		702.00
	II	511.00					511.00		511.00
	III	512.00					512.00		512.00

	IV	493.00	493.00	493.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07			
	I		1.00	1.00
	II		1.00	1.00
	III		1.00	1.00
	IV		1.00	
Cote si sume defalcate din impozitul pe venit	08			702.00
	I	702.00		510.00
	II	510.00		511.00
	III	511.00		492.00
	IV	492.00		
Alte impozite pe venit, profit si castiguri din capital	09			
	I			
	II			
	III			
	IV			
Impozite si taxe pe proprietate	10			168.10
	I	168.10		175.00
	II	175.00		180.00
	III	180.00		181.00
	IV	181.00		
Impozite si taxe pe bunuri si servicii (rd. 12 la 15)	11			1520.00
	I	1520.00		1447.00
	II	1447.00		1485.00
	III	1485.00		1557.00
	IV	1557.00		
Sume defalcate din TVA	12			
	I	1431.00		1431.00
	II	1364.00		1364.00
	III	1401.00		1401.00
	IV	1473.00		1473.00
Alte impozite si taxe generate pe bunuri si servicii	13			
	I	1.00	1.00	1.00
	II	1.00	1.00	1.00
	III	1.00	1.00	1.00
	IV	1.00	1.00	1.00
Taxe pe servicii specifice	14			

	1	2	3	4	5	6=1+2+3+4+5	7=6-1
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desf. de activități	15						
I		88.00				88.00	88.00
II		82.00				82.00	82.00
III		83.00				83.00	83.00
IV		83.00				83.00	83.00
Alte impozite și taxe fiscale	16						
I		10.00				10.00	10.00
II		15.00				15.00	15.00
III		16.00				16.00	16.00
IV		17.00				17.00	17.00
Venituri nefiscale	17						
I		110.00	466.61			576.61	576.61
II		159.00	464.00			623.00	623.00
III		162.00	526.00			688.00	688.00
IV		165.00	588.00			753.00	753.00
Venituri din capital	18						
I							
II							
III							
IV							
Operatiuni financiare	19						
I							
II							
III							
IV							
Subvenții (rd. 21+22)	20						
I		4407.50				4407.50	4407.50
II		65.00				65.00	65.00
III		67.00				67.00	67.00
IV		69.00				69.00	69.00
Subvenții de la bugetul de stat	21						
I		45.00				45.00	45.00
II		65.00				65.00	65.00

	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5	6	7	8
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		1	2	3	4	5	6=1+2+3+4+5	7=6-1
Fonduri de rezerva	I							
	II							
	III							
	IV							
	30						46.00	46.00
Transferuri între unități ale administrației publice	I						46.00	3.00
	II						3.00	3.00
	III						3.00	3.00
	IV						3.00	3.00
	31						54.00	54.00
Alte transferuri	I						44.00	44.00
	II						45.00	45.00
	III						46.00	46.00
	IV							
	32							
Proiecte cu finanțare din Fonduri ext. nerambursabile postaderare	I						13508.41	13508.41
	II							
	III							
	IV							
	33							
Asistența socială	I						120.00	120.00
	II						92.00	92.00
	III						93.00	93.00
	IV						94.00	94.00
	34							
Alte cheltuieli	I						33.00	33.00
	II							
	III							
	IV							
	35							
Cheltuieli de capital	I						4821.93	4841.93
	II							
	III							
	IV							
	36							

A

Operatiuni financiare (rd 37+38)

IV

37

I

II

II

IV

38

I

II

II

IV

Imprumuturi acordate

39

I

II

II

IV

Rambursari de credite

40

I

II

II

IV

Plati efectuate in anii precedenti si recup. in anul curent

41

I

II

II

IV

Rezerve

42

I

II

II

IV

EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)

-519.19

-519.19

1) finantat din excedentul anilor precedenti

NOTA:

*) Numai restante din anii precedenti

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

ORDONATOR PRINCIPAL DE CREDITE.