

MUNICIPIUL FALTICENI
CUI 5432522
I : Buget 2013
II : Estimari 2014
III : Estimari 2015
IV : Estimari 2016

BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anul: 2013 SI ESTIMARI PENTRU ANII 2014 - 2016

Nr 61065/05.04.2013

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [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	I	37.795.277.00	17.812.091.00	0.00	0.00	0.00	55.607.368.00	846.000.00	54.761.368.00
II	II	40.010.957.00	19.608.744.00	0.00	0.00	0.00	59.619.701.00	653.251.00	58.966.450.00
III	III	41.076.975.00	19.829.298.00	0.00	0.00	0.00	60.906.273.00	658.027.00	60.248.246.00
IV	IV	43.234.896.00	20.037.276.00	0.00	0.00	0.00	63.272.172.00	662.534.00	62.609.638.00
Venituri curente (rd.03+17)	02								
I	I	37.686.379.00	16.966.091.00	0.00	0.00	0.00	54.652.470.00	0.00	54.652.470.00
II	II	39.917.957.00	18.955.493.00	0.00	0.00	0.00	58.873.450.00	0.00	58.873.450.00
III	III	40.981.650.00	19.171.271.00	0.00	0.00	0.00	60.152.921.00	0.00	60.152.921.00
IV	IV	43.137.379.00	19.374.742.00	0.00	0.00	0.00	62.512.121.00	0.00	62.512.121.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
I	I	35.805.600.00	0.00	0.00	0.00	0.00	35.805.600.00	0.00	35.805.600.00
II	II	38.274.754.00	0.00	0.00	0.00	0.00	38.274.754.00	0.00	38.274.754.00
III	III	39.297.366.00	0.00	0.00	0.00	0.00	39.297.366.00	0.00	39.297.366.00
IV	IV	41.414.357.00	0.00	0.00	0.00	0.00	41.414.357.00	0.00	41.414.357.00
Impozit pe venit, profit și castiguri din capital de la persoane juridice, din care:	04								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit și castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:	06								
I	I	6.320.893.00	0.00	0.00	0.00	0.00	6.320.893.00	0.00	6.320.893.00
II	II	6.485.641.00	0.00	0.00	0.00	0.00	6.485.641.00	0.00	6.485.641.00
III	III	6.654.905.00	0.00	0.00	0.00	0.00	6.654.905.00	0.00	6.654.905.00

Denumirea indicatorilor	Cod rand	Bug. local [02]	Bugetul instituțiilor publice finanțate din venituri proprie și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [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
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal *)	IV 07	6.812.778.00	0.00	0.00	0.00	0.00	6.812.778.00	0.00	6.812.778.00
	I	27.380.00	0.00	0.00	0.00	0.00	27.380.00	0.00	27.380.00
	II	28.963.00	0.00	0.00	0.00	0.00	28.963.00	0.00	28.963.00
	III	29.687.00	0.00	0.00	0.00	0.00	29.687.00	0.00	29.687.00
	IV	30.370.00	0.00	0.00	0.00	0.00	30.370.00	0.00	30.370.00
Cote și sume defalcate din impozitul pe venit	08								
	I	6.293.513.00	0.00	0.00	0.00	0.00	6.293.513.00	0.00	6.293.513.00
	II	6.456.678.00	0.00	0.00	0.00	0.00	6.456.678.00	0.00	6.456.678.00
	III	6.625.218.00	0.00	0.00	0.00	0.00	6.625.218.00	0.00	6.625.218.00
	IV	6.782.408.00	0.00	0.00	0.00	0.00	6.782.408.00	0.00	6.782.408.00
Alte impozite pe venit, profit și 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 și taxe pe proprietate	10								
	I	3.294.591.00	0.00	0.00	0.00	0.00	3.294.591.00	0.00	3.294.591.00
	II	3.485.059.00	0.00	0.00	0.00	0.00	3.485.059.00	0.00	3.485.059.00
	III	3.572.183.00	0.00	0.00	0.00	0.00	3.572.183.00	0.00	3.572.183.00
	IV	3.654.344.00	0.00	0.00	0.00	0.00	3.654.344.00	0.00	3.654.344.00
Impozite și taxe pe bunuri și servicii (rd.12 la rd.15)	11								
	I	26.190.116.00	0.00	0.00	0.00	0.00	26.190.116.00	0.00	26.190.116.00
	II	28.304.054.00	0.00	0.00	0.00	0.00	28.304.054.00	0.00	28.304.054.00
	III	29.070.278.00	0.00	0.00	0.00	0.00	29.070.278.00	0.00	29.070.278.00
	IV	30.947.235.00	0.00	0.00	0.00	0.00	30.947.235.00	0.00	30.947.235.00
Sume defalcate din TVA	12								
	I	24.952.700.00	0.00	0.00	0.00	0.00	24.952.700.00	0.00	24.952.700.00
	II	26.995.100.00	0.00	0.00	0.00	0.00	26.995.100.00	0.00	26.995.100.00
	III	27.728.600.00	0.00	0.00	0.00	0.00	27.728.600.00	0.00	27.728.600.00
	IV	29.574.700.00	0.00	0.00	0.00	0.00	29.574.700.00	0.00	29.574.700.00
Alte impozite și taxe generale pe bunuri și 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
Taxe pe servicii specifice	14								
	I	1.146.00	0.00	0.00	0.00	0.00	1.146.00	0.00	1.146.00
	II	1.212.00	0.00	0.00	0.00	0.00	1.212.00	0.00	1.212.00

Denumirea indicatorilor	Cod rand	Bug. local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [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
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități	IV 15	1.271.00	0.00	0.00	0.00	0.00	1.271.00	0.00	1.271.00
	I	1.236.270.00	0.00	0.00	0.00	0.00	1.236.270.00	0.00	1.236.270.00
	II	1.307.742.00	0.00	0.00	0.00	0.00	1.307.742.00	0.00	1.307.742.00
	III	1.340.435.00	0.00	0.00	0.00	0.00	1.340.435.00	0.00	1.340.435.00
	IV	1.371.264.00	0.00	0.00	0.00	0.00	1.371.264.00	0.00	1.371.264.00
Alte impozite și 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	1.880.779.00	16.966.091.00	0.00	0.00	0.00	18.846.870.00	0.00	18.846.870.00
	II	1.643.203.00	18.955.493.00	0.00	0.00	0.00	20.598.696.00	0.00	20.598.696.00
	III	1.684.284.00	19.171.271.00	0.00	0.00	0.00	20.855.555.00	0.00	20.855.555.00
	IV	1.723.022.00	19.374.742.00	0.00	0.00	0.00	21.097.764.00	0.00	21.097.764.00
Venituri din capital	18								
	I	20.981.00	0.00	0.00	0.00	0.00	20.981.00	0.00	20.981.00
	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
Operațiuni 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
Subvenții (rd.21+22)	20								
	I	87.917.00	846.000.00	0.00	0.00	0.00	933.917.00	846.000.00	87.917.00
	II	93.000.00	653.251.00	0.00	0.00	0.00	746.251.00	653.251.00	93.000.00
	III	95.325.00	658.027.00	0.00	0.00	0.00	753.352.00	658.027.00	95.325.00
	IV	97.517.00	662.534.00	0.00	0.00	0.00	760.051.00	662.534.00	97.517.00
Subvenții de la bugetul de stat	21								
	I	87.917.00	0.00	0.00	0.00	0.00	87.917.00	0.00	87.917.00
	II	93.000.00	0.00	0.00	0.00	0.00	93.000.00	0.00	93.000.00
	III	95.325.00	0.00	0.00	0.00	0.00	95.325.00	0.00	95.325.00
	IV	97.517.00	0.00	0.00	0.00	0.00	97.517.00	0.00	97.517.00
Subvenții de la alte administrații	22								
	I	0.00	846.000.00	0.00	0.00	0.00	846.000.00	846.000.00	0.00
	II	0.00	653.251.00	0.00	0.00	0.00	653.251.00	653.251.00	0.00

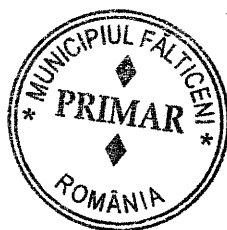
Denumirea indicatorilor	Cod rand	Bug local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [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
	III	0.00	658.027.00	0.00	0.00	0.00	658.027.00	658.027.00	0.00
	IV	0.00	662.534.00	0.00	0.00	0.00	662.534.00	662.534.00	0.00
Sume primite de la UE în contul plăților 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						0.00	0.00	0.00
	I	41.454.277.00	20.267.046.00	0.00	0.00	0.00	61.721.323.00	846.000.00	60.875.323.00
	II	40.010.957.00	19.608.744.00	0.00	0.00	0.00	59.619.701.00	653.251.00	58.966.450.00
	III	41.076.975.00	19.829.298.00	0.00	0.00	0.00	60.906.273.00	658.027.00	60.248.246.00
	IV	43.234.896.00	20.037.276.00	0.00	0.00	0.00	63.272.172.00	662.534.00	62.609.638.00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	37.285.801.00	19.222.791.00	0.00	0.00	0.00	56.508.592.00	846.000.00	55.662.592.00
	II	40.010.957.00	19.608.744.00	0.00	0.00	0.00	59.619.701.00	653.251.00	58.966.450.00
	III	41.076.975.00	19.829.298.00	0.00	0.00	0.00	60.906.273.00	658.027.00	60.248.246.00
	IV	43.234.896.00	20.037.276.00	0.00	0.00	0.00	63.272.172.00	662.534.00	62.609.638.00
Cheltuieli de personal	26								
	I	24.212.248.00	10.786.752.00	0.00	0.00	0.00	34.999.000.00	0.00	34.999.000.00
	II	26.383.715.00	10.786.752.00	0.00	0.00	0.00	37.170.467.00	0.00	37.170.467.00
	III	26.989.916.00	10.786.752.00	0.00	0.00	0.00	37.776.668.00	0.00	37.776.668.00
	IV	28.717.916.00	10.786.752.00	0.00	0.00	0.00	39.504.668.00	0.00	39.504.668.00
Bunuri și servicii	27								
	I	8.630.195.00	8.436.039.00	0.00	0.00	0.00	17.066.234.00	0.00	17.066.234.00
	II	11.194.519.00	8.821.992.00	0.00	0.00	0.00	20.016.511.00	0.00	20.016.511.00
	III	11.605.825.00	9.042.546.00	0.00	0.00	0.00	20.648.371.00	0.00	20.648.371.00
	IV	11.988.854.00	9.250.524.00	0.00	0.00	0.00	21.239.378.00	0.00	21.239.378.00
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
Subvenții	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
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	743.468.00	0.00	0.00	0.00	0.00	743.468.00	0.00	743.468.00
	II	100.000.00	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00

Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [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
	III	100.000.00	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00
Transferuri între unitati ale administratiei publice	IV 31	100.000.00	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00
	I	846.000.00	0.00	0.00	0.00	0.00	846.000.00	846.000.00	0.00
	II	653.251.00	0.00	0.00	0.00	0.00	653.251.00	653.251.00	0.00
	III	658.027.00	0.00	0.00	0.00	0.00	658.027.00	658.027.00	0.00
Alte transferuri	IV 32	662.534.00	0.00	0.00	0.00	0.00	662.534.00	662.534.00	0.00
	I	1.237.000.00	0.00	0.00	0.00	0.00	1.237.000.00	0.00	1.237.000.00
	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
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	IV 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Asistenta sociala	IV 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	844.310.00	0.00	0.00	0.00	0.00	844.310.00	0.00	844.310.00
	II	862.227.00	0.00	0.00	0.00	0.00	862.227.00	0.00	862.227.00
	III	885.532.00	0.00	0.00	0.00	0.00	885.532.00	0.00	885.532.00
Alte cheltuieli	IV 35	908.649.00	0.00	0.00	0.00	0.00	908.649.00	0.00	908.649.00
	I	772.580.00	0.00	0.00	0.00	0.00	772.580.00	0.00	772.580.00
	II	817.245.00	0.00	0.00	0.00	0.00	817.245.00	0.00	817.245.00
	III	837.675.00	0.00	0.00	0.00	0.00	837.675.00	0.00	837.675.00
Cheltuieli de capital	IV 36	856.943.00	0.00	0.00	0.00	0.00	856.943.00	0.00	856.943.00
	I	4.168.476.00	1.051.200.00	0.00	0.00	0.00	5.219.676.00	0.00	5.219.676.00
	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
Operatiuni financiare (rd.38+39)	IV 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Imprumuturi acordate	IV 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [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
	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 și interne	39								
	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
Plati efectuate în anii precedenti și recuperate în anul curent	40								
	I	0.00	-6.945.00	0.00	0.00	0.00	-6.945.00	0.00	-6.945.00
	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	-3.659.000.00	-2.454.955.00	0.00	0.00	0.00	-6.113.955.00	0.00	-6.113.955.00
	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,

PROF. GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC

EC. MARIA BULAICON

INTOCMIT,