

ROMANIA
Județul Ilfov
ORAS BUFTEA

Formular **11**

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I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A									
VENITURI TOTAL (rd.02+18+19+20+23)									
	I	62,684,880	1,006,600	0	35,000,000	0	98,691,480	0	98,691,480
	II	66,133,290	1,061,990	0	0	0	67,195,280	0	67,195,280
	III	66,258,200	1,063,980	0	0	0	67,322,180	0	67,322,180
	IV	66,258,200	1,063,980	0	0	0	67,322,180	0	67,322,180
Venituri curente (rd.03+17)									
	I	57,862,840	1,006,600	0	0	0	58,869,440	0	58,869,440
	II	61,046,030	1,061,990	0	0	0	62,108,020	0	62,108,020
	III	61,161,310	1,063,980	0	0	0	62,225,290	0	62,225,290
	IV	61,161,310	1,063,980	0	0	0	62,225,290	0	62,225,290
Venituri fiscale (rd.04+06+09+10+11+16)									
	I	48,527,940	0	0	0	0	48,527,940	0	48,527,940
	II	51,197,690	0	0	0	0	51,197,690	0	51,197,690
	III	51,294,320	0	0	0	0	51,294,320	0	51,294,320
	IV	51,294,320	0	0	0	0	51,294,320	0	51,294,320
Impozit pe venit, profit si castiguri din capital de la persoane juridice									
	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									
	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:									
	I	21,254,460	0	0	0	0	21,254,460	0	21,254,460
	II	22,424,140	0	0	0	0	22,424,140	0	22,424,140
	III	22,466,240	0	0	0	0	22,466,240	0	22,466,240

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017	0								
II Estimari 2018	IV	22,466,240	0	0	0	0	22,466,240	0	22,466,240
III Estimari 2019	07								
IV Estimari 2020									
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	I	328,100	0	0	0	0	328,100	0	328,100
	II	346,830	0	0	0	0	346,830	0	346,830
	III	347,070	0	0	0	0	347,070	0	347,070
	IV	347,070	0	0	0	0	347,070	0	347,070
Cote si sume defalcate din impozitul pe venit	08								
	I	20,926,360	0	0	0	0	20,926,360	0	20,926,360
	II	22,077,310	0	0	0	0	22,077,310	0	22,077,310
	III	22,119,170	0	0	0	0	22,119,170	0	22,119,170
	IV	22,119,170	0	0	0	0	22,119,170	0	22,119,170
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	5,609,000	0	0	0	0	5,609,000	0	5,609,000
	II	5,917,510	0	0	0	0	5,917,510	0	5,917,510
	III	5,928,730	0	0	0	0	5,928,730	0	5,928,730
	IV	5,928,730	0	0	0	0	5,928,730	0	5,928,730
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	21,583,480	0	0	0	0	21,583,480	0	21,583,480
	II	22,770,580	0	0	0	0	22,770,580	0	22,770,580
	III	22,813,730	0	0	0	0	22,813,730	0	22,813,730
	IV	22,813,730	0	0	0	0	22,813,730	0	22,813,730
Suma defalcate din TVA	12								
	I	20,078,480	0	0	0	0	20,078,480	0	20,078,480
	II	21,182,800	0	0	0	0	21,182,800	0	21,182,800
	III	21,222,950	0	0	0	0	21,222,950	0	21,222,950
	IV	21,222,950	0	0	0	0	21,222,950	0	21,222,950
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

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017									
II Estimari 2018									
III Estimari 2019									
IV Estimari 2020									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	0	0	0	0	0	0	0	0
Taxe pe servicii specifice	14								
	I	37,000	0	0	0	0	37,000	0	37,000
	II	39,040	0	0	0	0	39,040	0	39,040
	III	39,110	0	0	0	0	39,110	0	39,110
	IV	39,110	0	0	0	0	39,110	0	39,110
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	1,468,000	0	0	0	0	1,468,000	0	1,468,000
	II	1,548,740	0	0	0	0	1,548,740	0	1,548,740
	III	1,551,670	0	0	0	0	1,551,670	0	1,551,670
	IV	1,551,670	0	0	0	0	1,551,670	0	1,551,670
Alte impozite si taxe fiscale	16								
	I	81,000	0	0	0	0	81,000	0	81,000
	II	85,460	0	0	0	0	85,460	0	85,460
	III	85,620	0	0	0	0	85,620	0	85,620
	IV	85,620	0	0	0	0	85,620	0	85,620
Venituri nefiscale	17								
	I	9,334,900	1,006,600	0	0	0	10,341,500	0	10,341,500
	II	9,848,340	1,061,990	0	0	0	10,910,330	0	10,910,330
	III	9,866,990	1,063,980	0	0	0	10,930,970	0	10,930,970
	IV	9,866,990	1,063,980	0	0	0	10,930,970	0	10,930,970
Venituri din capital	18								
	I	21,715	0	0	0	0	21,715	0	21,715
	II	22,910	0	0	0	0	22,910	0	22,910
	III	22,950	0	0	0	0	22,950	0	22,950
	IV	22,950	0	0	0	0	22,950	0	22,950
Operatiuni financiare	19								
	I	3,079,425	0	0	35,000,000	0	38,079,425	0	38,079,425
	II	3,248,790	0	0	0	0	3,248,790	0	3,248,790
	III	3,254,950	0	0	0	0	3,254,950	0	3,254,950
	IV	3,254,950	0	0	0	0	3,254,950	0	3,254,950
Subventii (rd.21+22)	20								
	I	1,720,900	0	0	0	0	1,720,900	0	1,720,900
	II	1,815,560	0	0	0	0	1,815,560	0	1,815,560
	III	1,818,990	0	0	0	0	1,818,990	0	1,818,990

I Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2018	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	IV	1,818,990	0	0	0	0	1,818,990	0	1,818,990
Subvenții de la bugetul de stat	21								
	I	1,720,900	0	0	0	0	1,720,900	0	1,720,900
	II	1,815,560	0	0	0	0	1,815,560	0	1,815,560
	III	1,818,990	0	0	0	0	1,818,990	0	1,818,990
	IV	1,818,990	0	0	0	0	1,818,990	0	1,818,990
Subvenții de la alte administratii	22								
	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
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	62,684,880	1,006,600	0	35,000,000	0	98,691,480	0	98,691,480
	II	66,133,290	1,061,990	0	0	0	67,195,280	0	67,195,280
	III	66,258,200	1,063,980	0	0	0	67,322,180	0	67,322,180
	IV	66,258,200	1,063,980	0	0	0	67,322,180	0	67,322,180
Cheltuieli curente (rd.26 la rd.34)	25								
	I	48,131,096	1,006,600	0	35,000,000	0	84,137,696	0	84,137,696
	II	50,779,020	1,061,990	0	0	0	51,841,010	0	51,841,010
	III	50,874,840	1,063,980	0	0	0	51,938,820	0	51,938,820
	IV	50,874,840	1,063,980	0	0	0	51,938,820	0	51,938,820
Cheltuieli de personal	26								
	I	24,758,035	32,900	0	0	0	24,790,935	0	24,790,935
	II	26,119,930	34,720	0	0	0	26,154,650	0	26,154,650
	III	26,169,330	34,780	0	0	0	26,204,110	0	26,204,110
	IV	26,169,330	34,780	0	0	0	26,204,110	0	26,204,110
Bunuri si servicii	27								
	I	18,935,358	973,700	0	0	0	19,909,058	0	19,909,058
	II	19,977,310	1,027,270	0	0	0	21,004,580	0	21,004,580
	III	20,014,850	1,029,200	0	0	0	21,044,050	0	21,044,050
	IV	20,014,850	1,029,200	0	0	0	21,044,050	0	21,044,050

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017									
II Estimari 2018									
III Estimari 2019									
IV Estimari 2020									
A									
Dobanzi	28								
	I	53,500	0	0	0	0	53,500	0	53,500
	II	56,440	0	0	0	0	56,440	0	56,440
	III	56,550	0	0	0	0	56,550	0	56,550
	IV	56,550	0	0	0	0	56,550	0	56,550
Subventii	29								
	I	1,850,000	0	0	0	0	1,850,000	0	1,850,000
	II	1,951,750	0	0	0	0	1,951,750	0	1,951,750
	III	1,955,450	0	0	0	0	1,955,450	0	1,955,450
	IV	1,955,450	0	0	0	0	1,955,450	0	1,955,450
Fonduri de rezerva	30								
	I	150,000	0	0	0	0	150,000	0	150,000
	II	158,250	0	0	0	0	158,250	0	158,250
	III	158,550	0	0	0	0	158,550	0	158,550
	IV	158,550	0	0	0	0	158,550	0	158,550
Transferuri intre unitati ale administratiei publice	31								
	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
Alte transferuri	32								
	I	296,500	0	0	0	0	296,500	0	296,500
	II	312,810	0	0	0	0	312,810	0	312,810
	III	313,400	0	0	0	0	313,400	0	313,400
	IV	313,400	0	0	0	0	313,400	0	313,400
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	74,603	0	0	0	0	74,603	0	74,603
	II	78,710	0	0	0	0	78,710	0	78,710
	III	78,860	0	0	0	0	78,860	0	78,860
	IV	78,860	0	0	0	0	78,860	0	78,860
Asistenta sociala	34								
	I	362,800	0	0	0	0	362,800	0	362,800
	II	382,750	0	0	0	0	382,750	0	382,750
	III	383,470	0	0	0	0	383,470	0	383,470
	IV	383,470	0	0	0	0	383,470	0	383,470

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017									
II Estimari 2018									
III Estimari 2019									
IV Estimari 2020									
A	0								
Alte cheltuieli	35								
I	I	1,650,300	0	0	0	0	1,650,300	0	1,650,300
II	II	1,741,070	0	0	0	0	1,741,070	0	1,741,070
III	III	1,744,380	0	0	0	0	1,744,380	0	1,744,380
IV	IV	1,744,380	0	0	0	0	1,744,380	0	1,744,380
Cheltuieli de capital	36								
I	I	12,453,784	0	0	0	0	12,453,784	0	12,453,784
II	II	13,138,770	0	0	0	0	13,138,770	0	13,138,770
III	III	13,163,660	0	0	0	0	13,163,660	0	13,163,660
IV	IV	13,163,660	0	0	0	0	13,163,660	0	13,163,660
Operatiuni financiare (rd.37+38)	37								
I	I	2,100,000	0	0	0	0	2,100,000	0	2,100,000
II	II	2,215,500	0	0	0	0	2,215,500	0	2,215,500
III	III	2,219,700	0	0	0	0	2,219,700	0	2,219,700
IV	IV	2,219,700	0	0	0	0	2,219,700	0	2,219,700
Imprumuturi acordate	38								
I	I	0	0	0	0	0	0	0	0
II	II	0	0	0	0	0	0	0	0
III	III	0	0	0	0	0	0	0	0
IV	IV	0	0	0	0	0	0	0	0
Rambursari de credite externe si interne	39								
I	I	2,100,000	0	0	0	0	2,100,000	0	2,100,000
II	II	2,215,500	0	0	0	0	2,215,500	0	2,215,500
III	III	2,219,700	0	0	0	0	2,219,700	0	2,219,700
IV	IV	2,219,700	0	0	0	0	2,219,700	0	2,219,700
Plati efectuate in anii precedenti si recuperate in anul curent	40								
I	I	0	0	0	0	0	0	0	0
II	II	0	0	0	0	0	0	0	0
III	III	0	0	0	0	0	0	0	0
IV	IV	0	0	0	0	0	0	0	0
Rezerve	41								
I	I	0	0	0	0	0	0	0	0
II	II	0	0	0	0	0	0	0	0
III	III	0	0	0	0	0	0	0	0
IV	IV	0	0	0	0	0	0	0	0

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2017	0								
II Estimari 2018	41								
III Estimari 2019	I	0	0	0	0	0	0	0	0
IV Estimari 2020	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
A									
EXCEDENT (+)/DEFICIT (-) (rd.01-rd.23)									

PRIMAR,
Pistol Gheorghe

DIRECTOR EXECUTIV,
Gidea Cristina