

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2021 SI
ESTIMARI PENTRU ANII 2022-2024**

| I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre 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 | 12,444.18 | | | 159.00 | | 12,603.18 | | 12,603.18 |
| | II | 6,380.00 | | | | | 6,380.00 | | 6,380.00 |
| | III | 6,357.00 | | | | | 6,357.00 | | 6,357.00 |
| | IV | 6,194.00 | | | | | 6,194.00 | | 6,194.00 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 7,847.18 | | | | | 7,847.18 | | 7,847.18 |
| | II | 6,380.00 | | | | | 6,380.00 | | 6,380.00 |
| | III | 6,357.00 | | | | | 6,357.00 | | 6,357.00 |
| | IV | 6,194.00 | | | | | 6,194.00 | | 6,194.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 7,206.18 | | | | | 7,206.18 | | 7,206.18 |
| | II | 5,739.00 | | | | | 5,739.00 | | 5,739.00 |
| | III | 5,698.00 | | | | | 5,698.00 | | 5,698.00 |
| | IV | 5,535.00 | | | | | 5,535.00 | | 5,535.00 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care: | 06 | | | | | | | | |
| | I | 2,216.00 | | | | | 2,216.00 | | 2,216.00 |
| | II | 1,611.00 | | | | | 1,611.00 | | 1,611.00 |
| | III | 1,641.00 | | | | | 1,641.00 | | 1,641.00 |
| | IV | 1,693.00 | | | | | 1,693.00 | | 1,693.00 |

| I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre 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 proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 6.00 | | | | | 6.00 | | 6.00 |
| | II | 6.00 | | | | | 6.00 | | 6.00 |
| | III | 6.00 | | | | | 6.00 | | 6.00 |
| | IV | 6.00 | | | | | 6.00 | | 6.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 2,210.00 | | | | | 2,210.00 | | 2,210.00 |
| | II | 1,605.00 | | | | | 1,605.00 | | 1,605.00 |
| | III | 1,635.00 | | | | | 1,635.00 | | 1,635.00 |
| | IV | 1,687.00 | | | | | 1,687.00 | | 1,687.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 611.18 | | | | | 611.18 | | 611.18 |
| | II | 605.00 | | | | | 605.00 | | 605.00 |
| | III | 729.00 | | | | | 729.00 | | 729.00 |
| | IV | 729.00 | | | | | 729.00 | | 729.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 4,372.00 | | | | | 4,372.00 | | 4,372.00 |
| | II | 3,516.00 | | | | | 3,516.00 | | 3,516.00 |
| | III | 3,321.00 | | | | | 3,321.00 | | 3,321.00 |
| | IV | 3,106.00 | | | | | 3,106.00 | | 3,106.00 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 3,975.00 | | | | | 3,975.00 | | 3,975.00 |
| | II | 3,119.00 | | | | | 3,119.00 | | 3,119.00 |
| | III | 2,886.00 | | | | | 2,886.00 | | 2,886.00 |
| | IV | 2,671.00 | | | | | 2,671.00 | | 2,671.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

| I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre 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 servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 397.00 | | | | | 397.00 | | 397.00 |
| | II | 397.00 | | | | | 397.00 | | 397.00 |
| | III | 435.00 | | | | | 435.00 | | 435.00 |
| | IV | 435.00 | | | | | 435.00 | | 435.00 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 7.00 | | | | | 7.00 | | 7.00 |
| | II | 7.00 | | | | | 7.00 | | 7.00 |
| | III | 7.00 | | | | | 7.00 | | 7.00 |
| | IV | 7.00 | | | | | 7.00 | | 7.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 641.00 | | | | | 641.00 | | 641.00 |
| | II | 641.00 | | | | | 641.00 | | 641.00 |
| | III | 659.00 | | | | | 659.00 | | 659.00 |
| | IV | 659.00 | | | | | 659.00 | | 659.00 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | 159.00 | | 159.00 | | 159.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 3,730.00 | | | | | 3,730.00 | | 3,730.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

| I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|---|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 3,530.00 | | | | | 3,530.00 | | 3,530.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 200.00 | | | | | 200.00 | | 200.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | 867.00 | | | | | 867.00 | | 867.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 12,584.18 | | | 159.00 | | 12,743.18 | | 12,743.18 |
| | II | 6,380.00 | | | | | 6,380.00 | | 6,380.00 |
| | III | 6,357.00 | | | | | 6,357.00 | | 6,357.00 |
| | IV | 6,194.00 | | | | | 6,194.00 | | 6,194.00 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 7,598.00 | | | | | 7,598.00 | | 7,598.00 |
| | II | 5,387.00 | | | | | 5,387.00 | | 5,387.00 |
| | III | 5,496.00 | | | | | 5,496.00 | | 5,496.00 |
| | IV | 5,438.00 | | | | | 5,438.00 | | 5,438.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 2,899.00 | | | | | 2,899.00 | | 2,899.00 |
| | II | 3,000.00 | | | | | 3,000.00 | | 3,000.00 |
| | III | 3,000.00 | | | | | 3,000.00 | | 3,000.00 |
| | IV | 3,000.00 | | | | | 3,000.00 | | 3,000.00 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 2,249.00 | | | | | 2,249.00 | | 2,249.00 |
| | II | 1,381.00 | | | | | 1,381.00 | | 1,381.00 |
| | III | 1,513.00 | | | | | 1,513.00 | | 1,513.00 |
| | IV | 1,476.00 | | | | | 1,476.00 | | 1,476.00 |
| Dobanzi | 28 | | | | | | | | |

| I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | I | 244.00 | | | | | 244.00 | | 244.00 |
| | II | 124.00 | | | | | 124.00 | | 124.00 |
| | III | 101.00 | | | | | 101.00 | | 101.00 |
| | IV | 80.00 | | | | | 80.00 | | 80.00 |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | 150.00 | | | | | 150.00 | | 150.00 |
| | II | 150.00 | | | | | 150.00 | | 150.00 |
| | III | 150.00 | | | | | 150.00 | | 150.00 |
| | IV | 150.00 | | | | | 150.00 | | 150.00 |
| Alte transferuri | 32 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | 1,395.00 | | | | | 1,395.00 | | 1,395.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 580.00 | | | | | 580.00 | | 580.00 |
| | II | 651.00 | | | | | 651.00 | | 651.00 |
| | III | 651.00 | | | | | 651.00 | | 651.00 |
| | IV | 651.00 | | | | | 651.00 | | 651.00 |
| Alte cheltuieli | 35 | | | | | | | | |

| I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024 | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete** (se scad) | Total buget general |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | I | 81.00 | | | | | 81.00 | | 81.00 |
| | II | 81.00 | | | | | 81.00 | | 81.00 |
| | III | 81.00 | | | | | 81.00 | | 81.00 |
| | IV | 81.00 | | | | | 81.00 | | 81.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 4,594.18 | | | 159.00 | | 4,753.18 | | 4,753.18 |
| | II | 601.00 | | | | | 601.00 | | 601.00 |
| | III | 469.00 | | | | | 469.00 | | 469.00 |
| | IV | 364.00 | | | | | 364.00 | | 364.00 |
| Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| | I | 392.00 | | | | | 392.00 | | 392.00 |
| | II | 392.00 | | | | | 392.00 | | 392.00 |
| | III | 392.00 | | | | | 392.00 | | 392.00 |
| | IV | 392.00 | | | | | 392.00 | | 392.00 |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | 392.00 | | | | | 392.00 | | 392.00 |
| | II | 392.00 | | | | | 392.00 | | 392.00 |
| | III | 392.00 | | | | | 392.00 | | 392.00 |
| | IV | 392.00 | | | | | 392.00 | | 392.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-)1 (rd.01-rd.24) | 42 | | | | | | | | |

| I Buget 2021 | | | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete**) (se scad) | Total buget general |
|-------------------|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| II Estimari 2022 | Cod rand | Bugetul local | | | | | | | |
| III Estimari 2023 | | | | | | | | | |
| IV Estimari 2024 | | | | | | | | | |
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | I | -140.00 | | | | | -140.00 | | -140.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

1) finantat din excedentul anilor precedenti

NOTA:

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