

I Buget 2020
 II Estimari 2021
 III Estimari 2022
 IV Estimari 2023

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE
 PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023**

- mii lei -

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau parțial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe si interne | Bugetul fondurilor externe neramb. | 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 | 59,387.00 | 173.00 | | | | 59,560.00 | 100.00 | 59,460.00 |
| | II | 10,079.00 | 173.00 | | | | 10,252.00 | 100.00 | 10,152.00 |
| | III | 9,646.00 | 173.00 | | | | 9,819.00 | 100.00 | 9,719.00 |
| | IV | 9,829.00 | 173.00 | | | | 10,002.00 | 100.00 | 9,902.00 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 8,952.00 | 73.00 | | | | 9,025.00 | | 9,025.00 |
| | II | 9,994.00 | 73.00 | | | | 10,067.00 | | 10,067.00 |
| | III | 9,561.00 | 73.00 | | | | 9,634.00 | | 9,634.00 |
| | IV | 9,744.00 | 73.00 | | | | 9,817.00 | | 9,817.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 7,802.00 | | | | | 7,802.00 | | 7,802.00 |
| | II | 9,271.00 | | | | | 9,271.00 | | 9,271.00 |
| | III | 8,838.00 | | | | | 8,838.00 | | 8,838.00 |
| | IV | 9,021.00 | | | | | 9,021.00 | | 9,021.00 |
| Impozit pe venit, profit si câștiguri din capital de la persoane | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau partial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumurilor externe si interne | Bugetul fondurilor externe neramb. | 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 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit si câștiguri din capital de la persoane fizice, | 06 | | | | | | | | |
| | I | 2,086.00 | | | | | 2,086.00 | | 2,086.00 |
| | II | 4,792.00 | | | | | 4,792.00 | | 4,792.00 |
| | III | 5,017.00 | | | | | 5,017.00 | | 5,017.00 |
| | IV | 5,217.00 | | | | | 5,217.00 | | 5,217.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare | 07 | | | | | | | | |
| | I | 11.00 | | | | | 11.00 | | 11.00 |
| | 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 | 2,075.00 | | | | | 2,075.00 | | 2,075.00 |
| | II | 4,786.00 | | | | | 4,786.00 | | 4,786.00 |
| | III | 5,011.00 | | | | | 5,011.00 | | 5,011.00 |
| | IV | 5,211.00 | | | | | 5,211.00 | | 5,211.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 656.00 | | | | | 656.00 | | 656.00 |
| | II | 590.00 | | | | | 590.00 | | 590.00 |
| | III | 590.00 | | | | | 590.00 | | 590.00 |
| | IV | 590.00 | | | | | 590.00 | | 590.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 5,023.00 | | | | | 5,023.00 | | 5,023.00 |
| | II | 3,852.00 | | | | | 3,852.00 | | 3,852.00 |
| | III | 3,194.00 | | | | | 3,194.00 | | 3,194.00 |
| | IV | 3,177.00 | | | | | 3,177.00 | | 3,177.00 |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau parțial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe și interne | Bugetul fondurilor externe neramb. | 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 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 4,759.00 | | | | | 4,759.00 | | 4,759.00 |
| | II | 3,618.00 | | | | | 3,618.00 | | 3,618.00 |
| | III | 2,960.00 | | | | | 2,960.00 | | 2,960.00 |
| | IV | 2,943.00 | | | | | 2,943.00 | | 2,943.00 |
| Alte impozite și taxe generale pe bunuri și servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor | 15 | | | | | | | | |
| | I | 264.00 | | | | | 264.00 | | 264.00 |
| | II | 234.00 | | | | | 234.00 | | 234.00 |
| | III | 234.00 | | | | | 234.00 | | 234.00 |
| | IV | 234.00 | | | | | 234.00 | | 234.00 |
| Alte impozite și taxe fiscale | 16 | | | | | | | | |
| | I | 37.00 | | | | | 37.00 | | 37.00 |
| | II | 37.00 | | | | | 37.00 | | 37.00 |
| | III | 37.00 | | | | | 37.00 | | 37.00 |
| | IV | 37.00 | | | | | 37.00 | | 37.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 1,150.00 | 73.00 | | | | 1,223.00 | | 1,223.00 |
| | II | 723.00 | 73.00 | | | | 796.00 | | 796.00 |
| | III | 723.00 | 73.00 | | | | 796.00 | | 796.00 |
| | IV | 723.00 | 73.00 | | | | 796.00 | | 796.00 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau parțial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe și interne | Bugetul fondurilor externe neramb. | 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 |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | 41,723.00 | | | | | 41,723.00 | | 41,723.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 3,012.00 | 100.00 | | | | 3,112.00 | 100.00 | 3,012.00 |
| | II | 85.00 | 100.00 | | | | 185.00 | 100.00 | 85.00 |
| | III | 85.00 | 100.00 | | | | 185.00 | 100.00 | 85.00 |
| | IV | 85.00 | 100.00 | | | | 185.00 | 100.00 | 85.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 2,932.00 | | | | | 2,932.00 | | 2,932.00 |
| | II | 85.00 | | | | | 85.00 | | 85.00 |
| | III | 85.00 | | | | | 85.00 | | 85.00 |
| | IV | 85.00 | | | | | 85.00 | | 85.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 80.00 | 100.00 | | | | 180.00 | 100.00 | 80.00 |
| | II | | 100.00 | | | | 100.00 | 100.00 | |
| | III | | 100.00 | | | | 100.00 | 100.00 | |
| | IV | | 100.00 | | | | 100.00 | 100.00 | |
| Sume primite de la UE in contul platilor restante | 23 | | | | | | | | |
| | I | 5,700.00 | | | | | 5,700.00 | | 5,700.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.24+36+37+40+41) | 24 | | | | | | | | |
| | I | 60,384.00 | 211.00 | | | | 60,595.00 | 100.00 | 60,495.00 |
| | II | 10,079.00 | 173.00 | | | | 10,252.00 | 100.00 | 10,152.00 |
| | III | 9,646.00 | 173.00 | | | | 9,819.00 | 100.00 | 9,719.00 |
| | IV | 9,829.00 | 173.00 | | | | 10,002.00 | 100.00 | 9,902.00 |
| Cheltuieli curente (rd.26 la 35) | 25 | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau parțial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe și interne | Bugetul fondurilor externe neramb. | 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 |
| | I | 13,049.00 | 211.00 | | | | 13,260.00 | 100.00 | 13,160.00 |
| | II | 10,079.00 | 173.00 | | | | 10,252.00 | 100.00 | 10,152.00 |
| | III | 9,646.00 | 173.00 | | | | 9,819.00 | 100.00 | 9,719.00 |
| | IV | 9,829.00 | 173.00 | | | | 10,002.00 | 100.00 | 9,902.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 3,035.00 | 54.00 | | | | 3,089.00 | | 3,089.00 |
| | II | 3,271.00 | 54.00 | | | | 3,325.00 | | 3,325.00 |
| | III | 3,271.00 | 54.00 | | | | 3,325.00 | | 3,325.00 |
| | IV | 3,271.00 | 54.00 | | | | 3,325.00 | | 3,325.00 |
| Bunuri și servicii | 27 | | | | | | | | |
| | I | 3,004.00 | 157.00 | | | | 3,161.00 | | 3,161.00 |
| | II | 5,214.00 | 119.00 | | | | 5,333.00 | | 5,333.00 |
| | III | 4,781.00 | 119.00 | | | | 4,900.00 | | 4,900.00 |
| | IV | 4,964.00 | 119.00 | | | | 5,083.00 | | 5,083.00 |
| Dobânzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subvenții | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | 60.00 | | | | | 60.00 | | 60.00 |
| | II | 60.00 | | | | | 60.00 | | 60.00 |
| | III | 60.00 | | | | | 60.00 | | 60.00 |
| | IV | 60.00 | | | | | 60.00 | | 60.00 |
| Transferuri între unități ale administrației publice | 31 | | | | | | | | |
| | I | 185.00 | | | | | 185.00 | 100.00 | 85.00 |
| | II | 180.00 | | | | | 180.00 | 100.00 | 80.00 |
| | III | 180.00 | | | | | 180.00 | 100.00 | 80.00 |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau parțial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe și interne | Bugetul fondurilor externe neramb. | 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 |
| | IV | 180.00 | | | | | 180.00 | 100.00 | 80.00 |
| Alte transferuri | 32 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile | 33 | | | | | | | | |
| | I | 5,790.00 | | | | | 5,790.00 | | 5,790.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 878.00 | | | | | 878.00 | | 878.00 |
| | II | 1,320.00 | | | | | 1,320.00 | | 1,320.00 |
| | III | 1,320.00 | | | | | 1,320.00 | | 1,320.00 |
| | IV | 1,320.00 | | | | | 1,320.00 | | 1,320.00 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 97.00 | | | | | 97.00 | | 97.00 |
| | II | 34.00 | | | | | 34.00 | | 34.00 |
| | III | 34.00 | | | | | 34.00 | | 34.00 |
| | IV | 34.00 | | | | | 34.00 | | 34.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 47,335.00 | | | | | 47,335.00 | | 47,335.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare (rd. 38+39) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Împrumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau partial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumurilor externe si interne | Bugetul fondurilor externe neramb. | 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 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd. 01-rd. 24) | 42 | | | | | | | | |
| | I | -997.00 | -38.00 | | | | -1,035.00 | | -1,035.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

1) deficit finantat din excedentul anilor precedenti.

*) Numai restante din anii precedenti.

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

**ORDONATOR PRINCIPAL DE CREDITE,
MUNTEAN DAMIAN IUSTIAN**