

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

i	Budget 2020	Cod rand	Budgetul local	Budgetul institutiilor publice finantate		Budgetul institutiilor publice finantate integral din venituri proprii	Budgetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
				2	3						
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
	<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>									
		I	2,803.00	0.00	11.00	0.00	0.00	0.00	2,814.00	0.00	2,814.00
		II	3,160.00	0.00	11.00	0.00	0.00	0.00	3,171.00	0.00	3,171.00
		III	2,859.00	0.00	11.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00
		IV	2,881.00	0.00	11.00	0.00	0.00	0.00	2,892.00	0.00	2,892.00
	Venituri curente (rd.03+17)	02									
		I	2,798.00	0.00	11.00	0.00	0.00	0.00	2,809.00	0.00	2,809.00
		II	3,155.00	0.00	11.00	0.00	0.00	0.00	3,166.00	0.00	3,166.00
		III	2,854.00	0.00	11.00	0.00	0.00	0.00	2,865.00	0.00	2,865.00
		IV	2,876.00	0.00	11.00	0.00	0.00	0.00	2,887.00	0.00	2,887.00
	Venituri fiscale (rd.04-06+09+10+11+16)	03									
		I	2,756.00	0.00	0.00	0.00	0.00	0.00	2,756.00	0.00	2,756.00
		II	3,112.00	0.00	0.00	0.00	0.00	0.00	3,112.00	0.00	3,112.00
		III	2,810.00	0.00	0.00	0.00	0.00	0.00	2,810.00	0.00	2,810.00
		IV	2,831.00	0.00	0.00	0.00	0.00	0.00	2,831.00	0.00	2,831.00
	Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04									
		I	0.00	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	0.00
		III	0.00	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	0.00
	Impozit pe profit	05									
		I	0.00	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	0.00
		III	0.00	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	0.00
	Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06									



I	Buget 2020	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
II	Estimari 2021	II	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	2,316.00
III	Estimari 2022	III	2,002.00	0.00	0.00	0.00	0.00	2,002.00	0.00	2,002.00
IV	Estimari 2023	IV	1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00	1,994.00
	Alte impozite si taxe generate pe bunuri si 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	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 utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
		I	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
		II	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
		III	44.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
		IV	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
	Alte impozite si 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	42.00	0.00	11.00	0.00	0.00	53.00	0.00	53.00
		II	43.00	0.00	11.00	0.00	0.00	54.00	0.00	54.00
		III	44.00	0.00	11.00	0.00	0.00	55.00	0.00	55.00
		IV	45.00	0.00	11.00	0.00	0.00	56.00	0.00	56.00
	Venituri din capital	18								
		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

I Buget 2020	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2021	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2022	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2023	19								
Operatiuni financiare	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
Subventii (rd.21+22)	20								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Subventii de la bugetul de stat	21								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Subventii de la alte administratii	22								
	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
Sume primite de la UE in contul platilor 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								
	I	3,135.00	0.00	11.00	0.00	0.00	3,146.00	0.00	3,146.00
	II	3,160.00	0.00	11.00	0.00	0.00	3,171.00	0.00	3,171.00
	III	2,859.00	0.00	11.00	0.00	0.00	2,870.00	0.00	2,870.00
	IV	2,881.00	0.00	11.00	0.00	0.00	2,892.00	0.00	2,892.00

I Buget 2020	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	2	3	4	5	Total	Transferuri intre bugete** (se scad)	Total buget general
II Estimari 2021		1						6=1+2+3+4+5	7	8=6-7
III Estimari 2022										
IV Estimari 2023										
A										
Cheltuieli curente (rd 26 la rd.35)										
	25									
	I	2,700.00	0.00	0.00	11.00	0.00	0.00	2,711.00	0.00	2,711.00
	II	3,160.00	0.00	0.00	11.00	0.00	0.00	3,171.00	0.00	3,171.00
	III	2,859.00	0.00	0.00	11.00	0.00	0.00	2,870.00	0.00	2,870.00
	IV	2,881.00	0.00	0.00	11.00	0.00	0.00	2,892.00	0.00	2,892.00
Cheltuieli de personal										
	I	1,719.00	0.00	0.00	0.00	0.00	0.00	1,719.00	0.00	1,719.00
	II	2,257.00	0.00	0.00	0.00	0.00	0.00	2,257.00	0.00	2,257.00
	III	2,085.00	0.00	0.00	0.00	0.00	0.00	2,085.00	0.00	2,085.00
	IV	2,105.00	0.00	0.00	0.00	0.00	0.00	2,105.00	0.00	2,105.00
Bunuri si servicii										
	I	578.00	0.00	0.00	11.00	0.00	0.00	589.00	0.00	589.00
	II	534.00	0.00	0.00	11.00	0.00	0.00	545.00	0.00	545.00
	III	405.00	0.00	0.00	11.00	0.00	0.00	416.00	0.00	416.00
	IV	407.00	0.00	0.00	11.00	0.00	0.00	418.00	0.00	418.00
Dobanzi										
	I	0.00	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	0.00
	III	0.00	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	0.00
Subventii										
	I	0.00	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	0.00
	III	0.00	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	0.00
Fonduri de rezerva										
	I	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00
	II	0.00	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	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2020	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2021	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2022	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2023	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	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
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	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
Asistenta sociala	34								
	I	345.00	0.00	0.00	0.00	0.00	345.00	0.00	345.00
	II	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
	III	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
	IV	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
Alte cheltuieli	35								
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	III	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	IV	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Cheltuieli de capital	36								
	I	435.00	0.00	0.00	0.00	0.00	435.00	0.00	435.00
	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
Operatiuni financiare (rd.38+39)	37								
	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

Buget 2020	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
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Estimari 2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2022	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2023	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38								
Imprumuturi acordate	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
Rambursari de credite externe si 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
Rezerve	40								
	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	-332.00	0.00	0.00	0.00	0.00	-332.00	0.00	-332.00
	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

1) finantat din excedentul anilor precedenti

NOTA:

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

Conducatorul institutiei  
FILIP OVIDIU FLORIN



Conducatorul compartimentului  
financiar - contabil  
COMANCEANU EUSTERA

