

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

-mii lei-

	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 6=1+2+3+4+5	Transferuri intre bugete** (se scad)	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2020									
II Estimari 2021									
III Estimari 2022									
IV Estimari 2023									
VENITURI TOTAL (rd.02+18+19+20+23)	01								
A									
	I	3,334.00	0.00	11.00	0.00	0.00	3,345.00	0.00	3,345.00
	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
Venituri curente (rd.03+17)	02								
	I	3,289.00	0.00	11.00	0.00	0.00	3,300.00	0.00	3,300.00
	II	3,155.00	0.00	11.00	0.00	0.00	3,166.00	0.00	3,166.00
	III	2,854.00	0.00	11.00	0.00	0.00	2,865.00	0.00	2,865.00
	IV	2,876.00	0.00	11.00	0.00	0.00	2,887.00	0.00	2,887.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	3,240.00
	II	3,112.00	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	2,810.00	0.00	2,810.00
	IV	2,831.00	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
	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
Impozit pe profit	05								
	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
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								

	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
I Buget 2020									
II Estimari 2021									
III Estimari 2022									
IV Estimari 2023									
A									
	I	545.00	0.00	0.00	0.00	0.00	545.00	0.00	545.00
	II	481.00	0.00	0.00	0.00	0.00	481.00	0.00	481.00
	III	489.00	0.00	0.00	0.00	0.00	489.00	0.00	489.00
	IV	514.00	0.00	0.00	0.00	0.00	514.00	0.00	514.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	08								
	I	540.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00
	II	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
	III	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
	IV	513.00	0.00	0.00	0.00	0.00	513.00	0.00	513.00
Alte impozite pe venit, profit si 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 si taxe pe proprietate	10								
	I	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
	II	272.00	0.00	0.00	0.00	0.00	272.00	0.00	272.00
	III	275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
	IV	278.00	0.00	0.00	0.00	0.00	278.00	0.00	278.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	2,426.00
	II	2,359.00	0.00	0.00	0.00	0.00	2,359.00	0.00	2,359.00
	III	2,046.00	0.00	0.00	0.00	0.00	2,046.00	0.00	2,046.00
	IV	2,039.00	0.00	0.00	0.00	0.00	2,039.00	0.00	2,039.00
Sume defalcate din TVA	12								
	I	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	2,373.00

	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
I Buget 2020									
II Estimari 2021		2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	2,316.00
III Estimari 2022		2,002.00	0.00	0.00	0.00	0.00	2,002.00	0.00	2,002.00
IV Estimari 2023		1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00	1,994.00
Alte impozite si taxe generale 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	53.00	0.00	0.00	0.00	0.00	53.00	0.00	53.00
	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	49.00	0.00	11.00	0.00	0.00	60.00	0.00	60.00
	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**)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
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	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
	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	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
	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	3,666.00	0.00	11.00	0.00	0.00	3,677.00	0.00	3,677.00
	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	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
A									
Cheltuieli curente (rd.26 la rd.35)	25								
I		3,151.00	0.00	11.00	0.00	0.00	3,162.00	0.00	3,162.00
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
Cheltuieli de personal	26								
I		1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	1,899.00
II		2,257.00	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	2,085.00	0.00	2,085.00
IV		2,105.00	0.00	0.00	0.00	0.00	2,105.00	0.00	2,105.00
Bunuri si servicii	27								
I		648.00	0.00	11.00	0.00	0.00	659.00	0.00	659.00
II		534.00	0.00	11.00	0.00	0.00	545.00	0.00	545.00
III		405.00	0.00	11.00	0.00	0.00	416.00	0.00	416.00
IV		407.00	0.00	11.00	0.00	0.00	418.00	0.00	418.00
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
Subventii	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		168.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00
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
Transferuri intre unitati ale administratiei publice	31								
I		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 intrre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
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	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
	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	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	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	515.00	0.00	0.00	0.00	0.00	515.00	0.00	515.00
	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.36+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

	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
I Buget 2020									
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	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