

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

-mii lei-

	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	3,619.00	0.00	18.00	0.00	0.00	3,637.00	0.00	3,637.00		
	II	3,400.00	0.00	18.00	0.00	0.00	3,418.00	0.00	3,418.00		
	III	3,258.00	0.00	18.00	0.00	0.00	3,276.00	0.00	3,276.00		
	IV	3,102.00	0.00	18.00	0.00	0.00	3,120.00	0.00	3,120.00		
Venituri curente (rd.03+17)	02										
	I	3,614.00	0.00	18.00	0.00	0.00	3,632.00	0.00	3,632.00		
	II	3,395.00	0.00	18.00	0.00	0.00	3,413.00	0.00	3,413.00		
	III	3,253.00	0.00	18.00	0.00	0.00	3,271.00	0.00	3,271.00		
	IV	3,097.00	0.00	18.00	0.00	0.00	3,115.00	0.00	3,115.00		
Venituri fiscale (rd.04+06+09+10+11+16)	03										
	I	3,572.00	0.00	0.00	0.00	0.00	3,572.00	0.00	3,572.00		
	II	3,351.00	0.00	0.00	0.00	0.00	3,351.00	0.00	3,351.00		
	III	3,209.00	0.00	0.00	0.00	0.00	3,209.00	0.00	3,209.00		
	IV	3,080.00	0.00	0.00	0.00	0.00	3,080.00	0.00	3,080.00		
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										
	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		

I	II	III	IV									
Buget 2021	Estimari 2022	Estimari 2023	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	586.00	0.00	0.00	0.00	0.00	586.00	0.00	0.00	586.00		
	II	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00		
	III	423.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00		
	IV	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	427.00		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07											
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00		
	II	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00		
	III	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00		
	IV	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00		
Cote si sume defalcate din impozitul pe venit	08											
	I	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	582.00		
	II	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00		
	III	419.00	0.00	0.00	0.00	0.00	419.00	0.00	0.00	419.00		
	IV	423.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00		
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	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		
Impozite si taxe pe proprietate	10											
	I	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00		
	II	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00		
	III	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00		
	IV	204.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	204.00		
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11											
	I	2,780.00	0.00	0.00	0.00	0.00	2,780.00	0.00	0.00	2,780.00		
	II	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	2,725.00		
	III	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00		
	IV	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	0.00	2,449.00		
Sume defalcate din TVA	12											
	I	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	2,725.00		

	I	II	III	IV	Total	Transferuri intra bugete** (se scad)	Total buget general		
I Buget 2021									
II Estimari 2022									
III Estimari 2023									
IV Estimari 2024									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intra bugete** (se scad)	Total buget general	
	II	2,670.00	0.00	0.00	0.00	2,670.00	0.00	2,670.00	
	III	2,525.00	0.00	0.00	0.00	2,525.00	0.00	2,525.00	
	IV	2,394.00	0.00	0.00	0.00	2,394.00	0.00	2,394.00	
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	
	II	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	
	IV	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	
	II	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	
	IV	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	55.00	0.00	0.00	0.00	55.00	0.00	55.00	
	II	55.00	0.00	0.00	0.00	55.00	0.00	55.00	
	III	55.00	0.00	0.00	0.00	55.00	0.00	55.00	
	IV	55.00	0.00	0.00	0.00	55.00	0.00	55.00	
Alte impozite si taxe fiscale	16								
	I	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	
	III	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	
Venituri nefiscale	17								
	I	42.00	0.00	18.00	0.00	60.00	0.00	60.00	
	II	44.00	0.00	18.00	0.00	62.00	0.00	62.00	
	III	44.00	0.00	18.00	0.00	62.00	0.00	62.00	
	IV	17.00	0.00	18.00	0.00	35.00	0.00	35.00	
Venituri din capital	18								
	I	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	

I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV
Buget 2021	Estimari 2022	Estimari 2023	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 imprumurilor 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										
	III	0.00	0.00	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	0.00	0.00							
Operatiuni financiare	19																		
	I	0.00	0.00	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	0.00	0.00							
	III	0.00	0.00	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	0.00	0.00							
Subventii (rd. 21+22)	20																		
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00							
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00							
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00							
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5.00							
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00							
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00							
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	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	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	0.00	0.00							
	III	0.00	0.00	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	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	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	0.00	0.00							
	III	0.00	0.00	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	0.00	0.00							
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24																		
	I	3,855.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00							
	II	3,400.00	0.00	0.00	0.00	0.00	3,418.00	0.00	0.00	0.00	0.00	3,418.00							
	III	3,258.00	0.00	0.00	0.00	0.00	3,276.00	0.00	0.00	0.00	0.00	3,276.00							
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	IV	3,102.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00							

I Buget 2021	II Estimari 2022	III Estimari 2023	IV Estimari 2024	A	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
				Cheltuieli curente (rd.26 la rd.35)	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					I	3,599.00	0.00	18.00	0.00	0.00	3,617.00	0.00	3,617.00
					II	3,400.00	0.00	18.00	0.00	0.00	3,418.00	0.00	3,418.00
					III	3,258.00	0.00	18.00	0.00	0.00	3,276.00	0.00	3,276.00
					IV	3,102.00	0.00	18.00	0.00	0.00	3,120.00	0.00	3,120.00
					Cheltuieli de personal	26							
					I	2,178.00	0.00	0.00	0.00	0.00	2,178.00	0.00	2,178.00
					II	2,268.00	0.00	0.00	0.00	0.00	2,268.00	0.00	2,268.00
					III	2,266.00	0.00	0.00	0.00	0.00	2,266.00	0.00	2,266.00
					IV	2,236.00	0.00	0.00	0.00	0.00	2,236.00	0.00	2,236.00
					Bunuri si servicii	27							
					I	568.00	0.00	18.00	0.00	0.00	586.00	0.00	586.00
					II	556.00	0.00	18.00	0.00	0.00	574.00	0.00	574.00
					III	416.00	0.00	18.00	0.00	0.00	434.00	0.00	434.00
					IV	290.00	0.00	18.00	0.00	0.00	308.00	0.00	308.00
					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	262.00	0.00	0.00	0.00	0.00	262.00	0.00	262.00
					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 2021												
II	Estimari 2022												
III	Estimari 2023												
IV	Estimari 2024												
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
		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	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			
		32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		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			
		33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		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			
		34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		I	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00			
		II	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00			
		III	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00			
		IV	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00			
		35	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00			
		I	36.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00			
		II	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00			
		III	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00			
		IV	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00			
		36	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00			
		I	256.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00			
		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			
		37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		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	II	III	IV	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Budget 2021	Estimari 2022	Estimari 2023	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								
				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
				Imprumuturi acordate								
				38								
				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
				Rezeve								
				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(-)1) (rd.01-rd.24)								
				42								
				I	-236.00	0.00	0.00	0.00	0.00	-236.00	0.00	-236.00
				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
FIJIP OVIDIU FLORIN

Conducatorul compartimentului
 financiar - contabil
COMANCEANU EUSTERA