

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

-mii lei-

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	Cod rand	A						Total	Transferuri intre bugete**) (se scad)	Total buget general
		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	6=1+2+3+4+5			
	0	1	2	3	4	5	7	8=6-7		
VENITURI TOTAL (rd.02+18+19+20+23)	01									
	I	3,941.80	0.00	21.00	0.00	0.00	0.00	3,962.80		
	II	3,400.00	0.00	18.00	0.00	0.00	0.00	3,418.00		
	III	3,258.00	0.00	18.00	0.00	0.00	0.00	3,276.00		
	IV	3,102.00	0.00	18.00	0.00	0.00	0.00	3,120.00		
Venituri curente (rd.03+17)	02									
	I	3,874.80	0.00	21.00	0.00	0.00	0.00	3,895.80		
	II	3,395.00	0.00	18.00	0.00	0.00	0.00	3,413.00		
	III	3,253.00	0.00	18.00	0.00	0.00	0.00	3,271.00		
	IV	3,097.00	0.00	18.00	0.00	0.00	0.00	3,115.00		
Venituri fiscale (rd.04+06+09+10+11+16)	03									
	I	3,813.80	0.00	0.00	0.00	0.00	0.00	3,813.80		
	II	3,351.00	0.00	0.00	0.00	0.00	0.00	3,351.00		
	III	3,209.00	0.00	0.00	0.00	0.00	0.00	3,209.00		
	IV	3,080.00	0.00	0.00	0.00	0.00	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		
	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		
Impozit pe profit	05									
	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		
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 2021									
II Estimari 2022	I	598.00	0.00	0.00	0.00	0.00	598.00	0.00	598.00
III Estimari 2023	II	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
IV Estimari 2024	III	423.00	0.00	0.00	0.00	0.00	423.00	0.00	423.00
	IV	427.00	0.00	0.00	0.00	0.00	427.00	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	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
Cote si sume defalcate din impozitul pe venit	08								
	I	594.00	0.00	0.00	0.00	0.00	594.00	0.00	594.00
	II	416.00	0.00	0.00	0.00	0.00	416.00	0.00	416.00
	III	419.00	0.00	0.00	0.00	0.00	419.00	0.00	419.00
	IV	423.00	0.00	0.00	0.00	0.00	423.00	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
	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	226.00	0.00	0.00	0.00	0.00	226.00	0.00	226.00
	II	206.00	0.00	0.00	0.00	0.00	206.00	0.00	206.00
	III	206.00	0.00	0.00	0.00	0.00	206.00	0.00	206.00
	IV	204.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	I	2,989.80	0.00	0.00	0.00	0.00	2,989.80	0.00	2,989.80
	II	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	2,725.00
	III	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0.00	2,580.00
	IV	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	2,449.00
Sume defalcate din TVA	12								
	I	2,930.80	0.00	0.00	0.00	0.00	2,930.80	0.00	2,930.80

	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 2021									
II Estimari 2022	II	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	2,670.00
III Estimari 2023	III	2,525.00	0.00	0.00	0.00	0.00	2,525.00	0.00	2,525.00
IV Estimari 2024	IV	2,394.00	0.00	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	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	59.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
	II	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
	III	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
	IV	55.00	0.00	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	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	61.00	0.00	21.00	0.00	0.00	82.00	0.00	82.00
	II	44.00	0.00	18.00	0.00	0.00	62.00	0.00	62.00
	III	44.00	0.00	18.00	0.00	0.00	62.00	0.00	62.00
	IV	17.00	0.00	18.00	0.00	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	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 2021									
II Estimari 2022	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2023	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2024	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	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
	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	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	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	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	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	4,177.80	0.00	21.00	0.00	0.00	4,198.80	0.00	4,198.80
	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

Buget 2021	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		3,921.80	0.00	21.00	0.00	0.00	3,942.80	0.00	3,942.80
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		2,146.00	0.00	0.00	0.00	0.00	2,146.00	0.00	2,146.00
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		796.00	0.00	21.00	0.00	0.00	817.00	0.00	817.00
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		150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
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

	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 2021									
II Estimari 2022	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2023	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2024	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	773.80	0.00	0.00	0.00	0.00	773.80	0.00	773.80
	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
Alte cheltuieli	35								
	I	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
	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
Cheltuieli de capital	36								
	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
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

	0	1	2	3	4	5	Total	Transferuri intre bugete**) (se scad)	Total buget general
							6=1+2+3+4+5	7	8=6-7
I Buget 2021									
II Estimari 2022	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2023	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2024	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	-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
FILIP OVIDIU FLORIN

Conducatorul compartimentului
financiar - contabili
COMANCEANU EUSTERA