

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2019 SI
ESTIMARI PENTRU ANII 2020 - 2022**

I Buget 2019
II Estimari 2020
III Estimari 2021
IV Estimari 2022

- mii lei -

| Nr. rând | Denumirea indicatorilor | Cod | Bugetul local | Bugetul instit. publice finant. din venit. prop. si subventii din bug. local | Bugetul instit. publice finant. integral din venit. prop. | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete | Total buget general |
|----------|---|-----|---------------|--|---|---|---|-----------|--------------------------|---------------------|
| 1 | VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| 2 | Buget 2019 | I | 293913.00 | 25424.00 | | 7371.00 | | 326708.00 | 15102.00 | 311606.00 |
| 3 | Estimari 2020 | II | 421525.00 | 27800.00 | | | | 449325.00 | 15500.00 | 433825.00 |
| 4 | Estimari 2021 | III | 350289.00 | 29000.00 | | | | 379289.00 | 15500.00 | 363789.00 |
| 5 | Estimari 2022 | IV | 248110.00 | 30100.00 | | | | 278210.00 | 15500.00 | 262710.00 |
| 6 | Venituri curente (rd.03+17) | 02 | | | | | | | | |
| 7 | Buget 2019 | I | 157550.00 | 10322.00 | | | | 167872.00 | | 167872.00 |
| 8 | Estimari 2020 | II | 168745.00 | 12300.00 | | | | 181045.00 | | 181045.00 |
| 9 | Estimari 2021 | III | 175026.00 | 13500.00 | | | | 188526.00 | | 188526.00 |
| 10 | Estimari 2022 | IV | 178262.00 | 14600.00 | | | | 192862.00 | | 192862.00 |
| 11 | Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| 12 | Buget 2019 | I | 140142.00 | | | | | 140142.00 | | 140142.00 |
| 13 | Estimari 2020 | II | 151030.00 | | | | | 151030.00 | | 151030.00 |
| 14 | Estimari 2021 | III | 157261.00 | | | | | 157261.00 | | 157261.00 |
| 15 | Estimari 2022 | IV | 160497.00 | | | | | 160497.00 | | 160497.00 |
| 16 | Impozit pe venit, profit si castiguri din capital de la persoane... | 04 | | | | | | | | |
| 17 | Buget 2019 | I | | | | | | | | |
| 18 | Estimari 2020 | II | | | | | | | | |
| 19 | Estimari 2021 | III | | | | | | | | |
| 20 | Estimari 2022 | IV | | | | | | | | |
| 21 | Impozit pe profit | 05 | | | | | | | | |
| 22 | Buget 2019 | I | | | | | | | | |
| 23 | Estimari 2020 | II | | | | | | | | |
| 24 | Estimari 2021 | III | | | | | | | | |
| 25 | Estimari 2022 | IV | | | | | | | | |
| 26 | Impozit pe venit, profit si castiguri din capital de la persoane... | 06 | | | | | | | | |
| 27 | Buget 2019 | I | 80991.00 | | | | | 80991.00 | | 80991.00 |
| 28 | Estimari 2020 | II | 82000.00 | | | | | 82000.00 | | 82000.00 |

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|----------|---|-----|---------------|--|---|---|---|----------|--------------------------|---------------------|
| 29 | Estimari 2021 | III | 86500.00 | | | | | 86500.00 | | 86500.00 |
| 30 | Estimari 2022 | IV | 88000.00 | | | | | 88000.00 | | 88000.00 |
| 31 | Impozitul pe veniturile din transferul proprietatilor imobiliare... | 07 | | | | | | | | |
| 32 | Buget 2019 | I | 205.00 | | | | | 205.00 | | 205.00 |
| 33 | Estimari 2020 | II | 500.00 | | | | | 500.00 | | 500.00 |
| 34 | Estimari 2021 | III | 750.00 | | | | | 750.00 | | 750.00 |
| 35 | Estimari 2022 | IV | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 36 | Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| 37 | Buget 2019 | I | 80786.00 | | | | | 80786.00 | | 80786.00 |
| 38 | Estimari 2020 | II | 81500.00 | | | | | 81500.00 | | 81500.00 |
| 39 | Estimari 2021 | III | 85750.00 | | | | | 85750.00 | | 85750.00 |
| 40 | Estimari 2022 | IV | 87000.00 | | | | | 87000.00 | | 87000.00 |
| 41 | Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| 42 | Buget 2019 | I | | | | | | | | |
| 43 | Estimari 2020 | II | | | | | | | | |
| 44 | Estimari 2021 | III | | | | | | | | |
| 45 | Estimari 2022 | IV | | | | | | | | |
| 46 | Impozite si taxe pe proprietate | 10 | | | | | | | | |
| 47 | Buget 2019 | I | 27644.00 | | | | | 27644.00 | | 27644.00 |
| 48 | Estimari 2020 | II | 27615.00 | | | | | 27615.00 | | 27615.00 |
| 49 | Estimari 2021 | III | 27625.00 | | | | | 27625.00 | | 27625.00 |
| 50 | Estimari 2022 | IV | 27645.00 | | | | | 27645.00 | | 27645.00 |
| 51 | Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| 52 | Buget 2019 | I | 31355.00 | | | | | 31355.00 | | 31355.00 |
| 53 | Estimari 2020 | II | 41225.00 | | | | | 41225.00 | | 41225.00 |
| 54 | Estimari 2021 | III | 42936.00 | | | | | 42936.00 | | 42936.00 |
| 55 | Estimari 2022 | IV | 44552.00 | | | | | 44552.00 | | 44552.00 |
| 56 | Sume defalcate din TVA | 12 | | | | | | | | |
| 57 | Buget 2019 | I | 22361.00 | | | | | 22361.00 | | 22361.00 |
| 58 | Estimari 2020 | II | 31625.00 | | | | | 31625.00 | | 31625.00 |
| 59 | Estimari 2021 | III | 32836.00 | | | | | 32836.00 | | 32836.00 |
| 60 | Estimari 2022 | IV | 33952.00 | | | | | 33952.00 | | 33952.00 |
| 61 | Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |

| Nr. rând | Denumirea indicatorilor | Cod | Bugetul local | Bugetul institi. publice finant. din venit. prop. si subventii din bug. local | Bugetul institi. publice finant. integral din venit. prop. | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete | Total buget general |
|----------|--|-----|---------------|---|--|---|---|-----------|--------------------------|---------------------|
| 95 | Estimari 2022 | IV | | | | | | | | |
| 96 | Subventii (rd.21+22) | 20 | | | | | | | | |
| 97 | Buget 2019 | I | 42302.00 | 15102.00 | | | | 57404.00 | | 57404.00 |
| 98 | Estimari 2020 | II | 47178.00 | 15500.00 | | | | 62678.00 | | 62678.00 |
| 99 | Estimari 2021 | III | 55197.00 | 15500.00 | | | | 70697.00 | | 70697.00 |
| 100 | Estimari 2022 | IV | 29848.00 | 15500.00 | | | | 45348.00 | | 45348.00 |
| 101 | Subventii de la bugetul de stat | 21 | | | | | | | | |
| 102 | Buget 2019 | I | 42302.00 | | | | | 42302.00 | | 42302.00 |
| 103 | Estimari 2020 | II | 47178.00 | | | | | 47178.00 | | 47178.00 |
| 104 | Estimari 2021 | III | 55197.00 | | | | | 55197.00 | | 55197.00 |
| 105 | Estimari 2022 | IV | 29848.00 | | | | | 29848.00 | | 29848.00 |
| 106 | Subventii de la alte administratii | 22 | | | | | | | | |
| 107 | Buget 2019 | I | | 15102.00 | | | | 15102.00 | | 15102.00 |
| 108 | Estimari 2020 | II | | 15500.00 | | | | 15500.00 | | 15500.00 |
| 109 | Estimari 2021 | III | | 15500.00 | | | | 15500.00 | | 15500.00 |
| 110 | Estimari 2022 | IV | | 15500.00 | | | | 15500.00 | | 15500.00 |
| 111 | Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| 112 | Buget 2019 | I | | | | | | | | |
| 113 | Estimari 2020 | II | | | | | | | | |
| 114 | Estimari 2021 | III | | | | | | | | |
| 115 | Estimari 2022 | IV | | | | | | | | |
| 116 | CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| 117 | Buget 2019 | I | 320516.00 | 28675.00 | | 7371.00 | | 356562.00 | 15102.00 | 341460.00 |
| 118 | Estimari 2020 | II | 421525.00 | 27800.00 | | | | 449325.00 | 15812.00 | 433513.00 |
| 119 | Estimari 2021 | III | 350289.00 | 29000.00 | | | | 379289.00 | 15828.00 | 363461.00 |
| 120 | Estimari 2022 | IV | 248110.00 | 30100.00 | | | | 278210.00 | 15846.00 | 262364.00 |
| 121 | Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| 122 | Buget 2019 | I | 276834.00 | 27756.00 | | | | 304590.00 | | 304590.00 |
| 123 | Estimari 2020 | II | 368968.00 | 26000.00 | | | | 394968.00 | | 394968.00 |
| 124 | Estimari 2021 | III | 288764.00 | 27000.00 | | | | 315764.00 | | 315764.00 |
| 125 | Estimari 2022 | IV | 201663.00 | 28000.00 | | | | 229663.00 | | 229663.00 |
| 126 | Cheltuieli de personal | 26 | | | | | | | | |
| 127 | Buget 2019 | I | 57629.90 | 14828.00 | | | | 72457.90 | | 72457.90 |

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|----------|--|-----|---------------|---|--|---|---|----------|--------------------------|---------------------|
| 128 | Estimari 2020 | II | 57500.00 | 15400.00 | | | | 72900.00 | | 72900.00 |
| 129 | Estimari 2021 | III | 57500.00 | 15400.00 | | | | 72900.00 | | 72900.00 |
| 130 | Estimari 2022 | IV | 58000.00 | 15400.00 | | | | 73400.00 | | 73400.00 |
| 131 | Bunuri si servicii | 27 | | | | | | | | |
| 132 | Buget 2019 | I | 50972.50 | 12850.00 | | | | 63822.50 | | 63822.50 |
| 133 | Estimari 2020 | II | 40030.00 | 10600.00 | | | | 50630.00 | | 50630.00 |
| 134 | Estimari 2021 | III | 40000.00 | 11600.00 | | | | 51600.00 | | 51600.00 |
| 135 | Estimari 2022 | IV | 42000.00 | 12600.00 | | | | 54600.00 | | 54600.00 |
| 136 | Dobanzi | 28 | | | | | | | | |
| 137 | Buget 2019 | I | 2175.00 | | | | | 2175.00 | | 2175.00 |
| 138 | Estimari 2020 | II | 1856.00 | | | | | 1856.00 | | 1856.00 |
| 139 | Estimari 2021 | III | 1536.00 | | | | | 1536.00 | | 1536.00 |
| 140 | Estimari 2022 | IV | 1217.00 | | | | | 1217.00 | | 1217.00 |
| 141 | Subventii | 29 | | | | | | | | |
| 142 | Buget 2019 | I | 8181.00 | | | | | 8181.00 | | 8181.00 |
| 143 | Estimari 2020 | II | 6900.00 | | | | | 6900.00 | | 6900.00 |
| 144 | Estimari 2021 | III | 6900.00 | | | | | 6900.00 | | 6900.00 |
| 145 | Estimari 2022 | IV | 6950.00 | | | | | 6950.00 | | 6950.00 |
| 146 | Fonduri de rezerva | 30 | | | | | | | | |
| 147 | Buget 2019 | I | 300.00 | | | | | 300.00 | | 300.00 |
| 148 | Estimari 2020 | II | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 149 | Estimari 2021 | III | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 150 | Estimari 2022 | IV | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 151 | Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| 152 | Buget 2019 | I | 15102.00 | | | | | 15102.00 | 15102.00 | |
| 153 | Estimari 2020 | II | 15812.00 | | | | | 15812.00 | 15812.00 | |
| 154 | Estimari 2021 | III | 15828.00 | | | | | 15828.00 | 15828.00 | |
| 155 | Estimari 2022 | IV | 15846.00 | | | | | 15846.00 | 15846.00 | |
| 156 | Alte transferuri | 32 | | | | | | | | |
| 157 | Buget 2019 | I | 2267.00 | | | | | 2267.00 | | 2267.00 |
| 158 | Estimari 2020 | II | 1599.00 | | | | | 1599.00 | | 1599.00 |
| 159 | Estimari 2021 | III | 1649.00 | | | | | 1649.00 | | 1649.00 |
| 160 | Estimari 2022 | IV | 1699.00 | | | | | 1699.00 | | 1699.00 |

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|----------|---|-----|---------------|---|--|---|---|-----------|--------------------------|---------------------|
| 161 | Proiecte cu finantare din Fonduri externe nerambursabile... | 33 | | | | | | | | |
| 162 | Buget 2019 | I | 125196.00 | | | | | 125196.00 | | 125196.00 |
| 163 | Estimari 2020 | II | 240000.00 | | | | | 240000.00 | | 240000.00 |
| 164 | Estimari 2021 | III | 150000.00 | | | | | 150000.00 | | 150000.00 |
| 165 | Estimari 2022 | IV | 60050.00 | | | | | 60050.00 | | 60050.00 |
| 166 | Asistenta sociala | 34 | | | | | | | | |
| 167 | Buget 2019 | I | 11858.00 | | | | | 11858.00 | | 11858.00 |
| 168 | Estimari 2020 | II | 11500.00 | | | | | 11500.00 | | 11500.00 |
| 169 | Estimari 2021 | III | 11500.00 | | | | | 11500.00 | | 11500.00 |
| 170 | Estimari 2022 | IV | 12000.00 | | | | | 12000.00 | | 12000.00 |
| 171 | Alte cheltuieli | 35 | | | | | | | | |
| 172 | Buget 2019 | I | 3152.60 | 78.00 | | | | 3230.60 | | 3230.60 |
| 173 | Estimari 2020 | II | 2771.00 | | | | | 2771.00 | | 2771.00 |
| 174 | Estimari 2021 | III | 2851.00 | | | | | 2851.00 | | 2851.00 |
| 175 | Estimari 2022 | IV | 2901.00 | | | | | 2901.00 | | 2901.00 |
| 176 | Cheltuieli de capital | 36 | | | | | | | | |
| 177 | Buget 2019 | I | 35936.00 | 958.00 | | | | 36894.00 | | 36894.00 |
| 178 | Estimari 2020 | II | 44801.00 | 1800.00 | | | | 46601.00 | | 46601.00 |
| 179 | Estimari 2021 | III | 53769.00 | 2000.00 | | | | 55769.00 | | 55769.00 |
| 180 | Estimari 2022 | IV | 38691.00 | 2100.00 | | | | 40791.00 | | 40791.00 |
| 181 | Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| 182 | Buget 2019 | I | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 183 | Estimari 2020 | II | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 184 | Estimari 2021 | III | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 185 | Estimari 2022 | IV | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 186 | Imprumuturi acordate | 38 | | | | | | | | |
| 187 | Buget 2019 | I | | | | | | | | |
| 188 | Estimari 2020 | II | | | | | | | | |
| 189 | Estimari 2021 | III | | | | | | | | |
| 190 | Estimari 2022 | IV | | | | | | | | |
| 191 | Rambursari de credite externe si interne | 39 | | | | | | | | |
| 192 | Buget 2019 | I | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 193 | Estimari 2020 | II | 7756.00 | | | | | 7756.00 | | 7756.00 |

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| 194 | Estimari 2021 | III | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 195 | Estimari 2022 | IV | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 196 | Platii efectuate în anii precedenti si recuperate în anul curent | 40 | | | | | | | | |
| 197 | Buget 2019 | I | | | | | | | | |
| 198 | Estimari 2020 | II | | | | | | | | |
| 199 | Estimari 2021 | III | | | | | | | | |
| 200 | Estimari 2022 | IV | | | | | | | | |
| 201 | Rezerve | 41 | | | | | | | | |
| 202 | Buget 2019 | I | -10.00 | -39.00 | | | | -49.00 | | -49.00 |
| 203 | Estimari 2020 | II | | | | | | | | |
| 204 | Estimari 2021 | III | | | | | | | | |
| 205 | Estimari 2022 | IV | | | | | | | | |
| 206 | EXCEDENT (+)/DEFICIT (-) (rd.01-rd.24) | 42 | | | | | | | | |
| 207 | Buget 2019 | I | 26603.00 | 3251.00 | | | | 29854.00 | | 29854.00 |
| 208 | Estimari 2020 | II | | | | | | | | |
| 209 | Estimari 2021 | III | | | | | | | | |
| 210 | Estimari 2022 | IV | | | | | | | | |

Ordonator principal de credite
OVIDIU TEODOR CRETU



Conducatorul compartimentului financiar contabil
Scurtu Nicolae