

Formular **11**

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

-mii lei-

| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | 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 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 6,080.03 | | 214.79 | | | 6,294.82 | | 6,294.82 |
| | II | 7,530.96 | | | | | 7,530.96 | | 7,530.96 |
| | III | 2,490.04 | | | | | 2,490.04 | | 2,490.04 |
| | IV | 2,484.04 | | | | | 2,484.04 | | 2,484.04 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 3,448.82 | | 214.79 | | | 3,663.61 | | 3,663.61 |
| | II | 2,971.82 | | | | | 2,971.82 | | 2,971.82 |
| | III | 2,426.82 | | | | | 2,426.82 | | 2,426.82 |
| | IV | 2,420.82 | | | | | 2,420.82 | | 2,420.82 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 3,319.25 | | | | | 3,319.25 | | 3,319.25 |
| | II | 2,842.25 | | | | | 2,842.25 | | 2,842.25 |
| | III | 2,297.25 | | | | | 2,297.25 | | 2,297.25 |
| | IV | 2,291.25 | | | | | 2,291.25 | | 2,291.25 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care: | 06 | | | | | | | | |
| | I | 744.70 | | | | | 744.70 | | 744.70 |
| | II | 593.70 | | | | | 593.70 | | 593.70 |
| | III | 607.70 | | | | | 607.70 | | 607.70 |
| | IV | 621.70 | | | | | 621.70 | | 621.70 |

| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | 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 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 0.70 | | | | | 0.70 | | 0.70 |
| | II | 0.70 | | | | | 0.70 | | 0.70 |
| | III | 0.70 | | | | | 0.70 | | 0.70 |
| | IV | 0.70 | | | | | 0.70 | | 0.70 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 744.00 | | | | | 744.00 | | 744.00 |
| | II | 593.00 | | | | | 593.00 | | 593.00 |
| | III | 607.00 | | | | | 607.00 | | 607.00 |
| | IV | 621.00 | | | | | 621.00 | | 621.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 274.88 | | | | | 274.88 | | 274.88 |
| | II | 274.88 | | | | | 274.88 | | 274.88 |
| | III | 274.88 | | | | | 274.88 | | 274.88 |
| | IV | 274.88 | | | | | 274.88 | | 274.88 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 2,297.51 | | | | | 2,297.51 | | 2,297.51 |
| | II | 1,971.51 | | | | | 1,971.51 | | 1,971.51 |
| | III | 1,412.51 | | | | | 1,412.51 | | 1,412.51 |
| | IV | 1,392.51 | | | | | 1,392.51 | | 1,392.51 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 2,237.70 | | | | | 2,237.70 | | 2,237.70 |
| | II | 1,911.70 | | | | | 1,911.70 | | 1,911.70 |
| | III | 1,352.70 | | | | | 1,352.70 | | 1,352.70 |
| | IV | 1,332.70 | | | | | 1,332.70 | | 1,332.70 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | 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 |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 59.81 | | | | | 59.81 | | 59.81 |
| | II | 59.81 | | | | | 59.81 | | 59.81 |
| | III | 59.81 | | | | | 59.81 | | 59.81 |
| | IV | 59.81 | | | | | 59.81 | | 59.81 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 2.16 | | | | | 2.16 | | 2.16 |
| | II | 2.16 | | | | | 2.16 | | 2.16 |
| | III | 2.16 | | | | | 2.16 | | 2.16 |
| | IV | 2.16 | | | | | 2.16 | | 2.16 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 129.57 | | 214.79 | | | 344.36 | | 344.36 |
| | II | 129.57 | | | | | 129.57 | | 129.57 |
| | III | 129.57 | | | | | 129.57 | | 129.57 |
| | IV | 129.57 | | | | | 129.57 | | 129.57 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 2,631.21 | | | | | 2,631.21 | | 2,631.21 |
| | II | 4,559.14 | | | | | 4,559.14 | | 4,559.14 |
| | III | 63.22 | | | | | 63.22 | | 63.22 |
| | IV | 63.22 | | | | | 63.22 | | 63.22 |

| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | 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 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 2,591.51 | | | | | 2,591.51 | | 2,591.51 |
| | II | 4,559.14 | | | | | 4,559.14 | | 4,559.14 |
| | III | 63.22 | | | | | 63.22 | | 63.22 |
| | IV | 63.22 | | | | | 63.22 | | 63.22 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 39.70 | | | | | 39.70 | | 39.70 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 6,836.57 | | 276.55 | | | 7,113.12 | | 7,113.12 |
| | II | 7,530.96 | | | | | 7,530.96 | | 7,530.96 |
| | III | 2,490.04 | | | | | 2,490.04 | | 2,490.04 |
| | IV | 2,484.04 | | | | | 2,484.04 | | 2,484.04 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 3,733.24 | | 276.55 | | | 4,009.79 | | 4,009.79 |
| | II | 2,612.03 | | | | | 2,612.03 | | 2,612.03 |
| | III | 2,490.04 | | | | | 2,490.04 | | 2,490.04 |
| | IV | 2,484.04 | | | | | 2,484.04 | | 2,484.04 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 1,823.49 | | | | | 1,823.49 | | 1,823.49 |
| | II | 1,822.09 | | | | | 1,822.09 | | 1,822.09 |
| | III | 1,822.09 | | | | | 1,822.09 | | 1,822.09 |
| | IV | 1,822.09 | | | | | 1,822.09 | | 1,822.09 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 970.39 | | 276.55 | | | 1,246.94 | | 1,246.94 |
| | II | 338.71 | | | | | 338.71 | | 338.71 |
| | III | 340.95 | | | | | 340.95 | | 340.95 |
| | IV | 343.71 | | | | | 343.71 | | 343.71 |
| Dobanzi | 28 | | | | | | | | |

| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | 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 | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | | | | | | | | |
| | II | 25.23 | | | | | 25.23 | | 25.23 |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Alte transferuri | 32 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | 475.35 | | | | | 475.35 | | 475.35 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 464.01 | | | | | 464.01 | | 464.01 |
| | II | 426.00 | | | | | 426.00 | | 426.00 |
| | III | 327.00 | | | | | 327.00 | | 327.00 |
| | IV | 318.24 | | | | | 318.24 | | 318.24 |
| Alte cheltuieli | 35 | | | | | | | | |

| I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023 | 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 | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 3,103.33 | | | | | 3,103.33 | | 3,103.33 |
| | II | 4,918.93 | | | | | 4,918.93 | | 4,918.93 |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-)1 (rd.01-rd.24) | 42 | | | | | | | | |

| I Buget 2020 | | | 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 |
|-------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|--------------------------------------|---------------------|
| II Estimari 2021 | Cod rand | Bugetul local | | | | | | | |
| III Estimari 2022 | | | | | | | | | |
| IV Estimari 2023 | | | | | | | | | |
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | I | -756.54 | | -61.76 | | | -818.30 | | -818.30 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

1) finantat din excedentul anilor precedenti

NOTA:

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

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**