

Formular **11**

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2022 SI
ESTIMARI PENTRU ANII 2023-2025**

-mii lei-

| I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025 | 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 | 7,833.31 | | 217.50 | | | 8,050.81 | | 8,050.81 |
| | II | 12,450.19 | | 217.50 | | | 12,667.69 | | 12,667.69 |
| | III | 2,445.30 | | 217.50 | | | 2,662.80 | | 2,662.80 |
| | IV | 2,464.30 | | 217.50 | | | 2,681.80 | | 2,681.80 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 3,929.41 | | 217.50 | | | 4,146.91 | | 4,146.91 |
| | II | 3,081.04 | | 217.50 | | | 3,298.54 | | 3,298.54 |
| | III | 2,385.04 | | 217.50 | | | 2,602.54 | | 2,602.54 |
| | IV | 2,404.04 | | 217.50 | | | 2,621.54 | | 2,621.54 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 3,734.33 | | | | | 3,734.33 | | 3,734.33 |
| | II | 2,885.96 | | | | | 2,885.96 | | 2,885.96 |
| | III | 2,189.96 | | | | | 2,189.96 | | 2,189.96 |
| | IV | 2,208.96 | | | | | 2,208.96 | | 2,208.96 |
| 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 | 704.46 | | | | | 704.46 | | 704.46 |
| | II | 604.46 | | | | | 604.46 | | 604.46 |
| | III | 569.46 | | | | | 569.46 | | 569.46 |
| | IV | 583.46 | | | | | 583.46 | | 583.46 |

| | | | | | | | | | |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022 | | | | | | | | | |
| II Estimari 2023 | | | | | | | | | |
| III Estimari 2024 | | | | | | | | | |
| IV Estimari 2025 | | | | | | | | | |
| | 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 | 0.46 | | | | | 0.46 | | 0.46 |
| | II | 0.46 | | | | | 0.46 | | 0.46 |
| | III | 0.46 | | | | | 0.46 | | 0.46 |
| | IV | 0.46 | | | | | 0.46 | | 0.46 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 704.00 | | | | | 704.00 | | 704.00 |
| | II | 604.00 | | | | | 604.00 | | 604.00 |
| | III | 569.00 | | | | | 569.00 | | 569.00 |
| | IV | 583.00 | | | | | 583.00 | | 583.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 287.14 | | | | | 287.14 | | 287.14 |
| | II | 287.14 | | | | | 287.14 | | 287.14 |
| | III | 287.14 | | | | | 287.14 | | 287.14 |
| | IV | 287.14 | | | | | 287.14 | | 287.14 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 2,741.04 | | | | | 2,741.04 | | 2,741.04 |
| | II | 1,992.67 | | | | | 1,992.67 | | 1,992.67 |
| | III | 1,331.67 | | | | | 1,331.67 | | 1,331.67 |
| | IV | 1,336.67 | | | | | 1,336.67 | | 1,336.67 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 2,653.37 | | | | | 2,653.37 | | 2,653.37 |
| | II | 1,905.00 | | | | | 1,905.00 | | 1,905.00 |
| | III | 1,244.00 | | | | | 1,244.00 | | 1,244.00 |
| | IV | 1,249.00 | | | | | 1,249.00 | | 1,249.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

| | | | | | | | | | |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022 | | | | | | | | | |
| II Estimari 2023 | | | | | | | | | |
| III Estimari 2024 | | | | | | | | | |
| IV Estimari 2025 | | | | | | | | | |
| | 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 | 87.67 | | | | | 87.67 | | 87.67 |
| | II | 87.67 | | | | | 87.67 | | 87.67 |
| | III | 87.67 | | | | | 87.67 | | 87.67 |
| | IV | 87.67 | | | | | 87.67 | | 87.67 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 1.69 | | | | | 1.69 | | 1.69 |
| | II | 1.69 | | | | | 1.69 | | 1.69 |
| | III | 1.69 | | | | | 1.69 | | 1.69 |
| | IV | 1.69 | | | | | 1.69 | | 1.69 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 195.08 | | 217.50 | | | 412.58 | | 412.58 |
| | II | 195.08 | | 217.50 | | | 412.58 | | 412.58 |
| | III | 195.08 | | 217.50 | | | 412.58 | | 412.58 |
| | IV | 195.08 | | 217.50 | | | 412.58 | | 412.58 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 3,045.31 | | | | | 3,045.31 | | 3,045.31 |
| | II | 9,369.15 | | | | | 9,369.15 | | 9,369.15 |
| | III | 60.26 | | | | | 60.26 | | 60.26 |
| | IV | 60.26 | | | | | 60.26 | | 60.26 |

| | | | | | | | | | |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022 | | | | | | | | | |
| II Estimari 2023 | | | | | | | | | |
| III Estimari 2024 | | | | | | | | | |
| IV Estimari 2025 | | | | | | | | | |
| | 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 | 3,045.31 | | | | | 3,045.31 | | 3,045.31 |
| | II | 9,369.15 | | | | | 9,369.15 | | 9,369.15 |
| | III | 60.26 | | | | | 60.26 | | 60.26 |
| | IV | 60.26 | | | | | 60.26 | | 60.26 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | 858.59 | | | | | 858.59 | | 858.59 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 9,457.80 | | 225.84 | | | 9,683.64 | | 9,683.64 |
| | II | 12,450.19 | | 217.50 | | | 12,667.69 | | 12,667.69 |
| | III | 2,445.30 | | 217.50 | | | 2,662.80 | | 2,662.80 |
| | IV | 2,464.30 | | 217.50 | | | 2,681.80 | | 2,681.80 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 4,956.12 | | 225.84 | | | 5,181.96 | | 5,181.96 |
| | II | 3,141.30 | | 217.50 | | | 3,358.80 | | 3,358.80 |
| | III | 2,445.30 | | 217.50 | | | 2,662.80 | | 2,662.80 |
| | IV | 2,464.30 | | 217.50 | | | 2,681.80 | | 2,681.80 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 2,007.48 | | | | | 2,007.48 | | 2,007.48 |
| | II | 2,007.48 | | | | | 2,007.48 | | 2,007.48 |
| | III | 1,766.42 | | | | | 1,766.42 | | 1,766.42 |
| | IV | 1,781.42 | | | | | 1,781.42 | | 1,781.42 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 1,301.73 | | 225.84 | | | 1,527.57 | | 1,527.57 |
| | II | 590.81 | | 217.50 | | | 808.31 | | 808.31 |
| | III | 244.96 | | 217.50 | | | 462.46 | | 462.46 |
| | IV | 248.96 | | 217.50 | | | 466.46 | | 466.46 |
| Dobanzi | 28 | | | | | | | | |

| | | | | | | | | | |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022 | | | | | | | | | |
| II Estimari 2023 | | | | | | | | | |
| III Estimari 2024 | | | | | | | | | |
| IV Estimari 2025 | | | | | | | | | |
| | 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 | 15.17 | | | | | 15.17 | | 15.17 |
| | II | | | | | | | | |
| | 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 | 858.59 | | | | | 858.59 | | 858.59 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 696.15 | | | | | 696.15 | | 696.15 |
| | II | 516.01 | | | | | 516.01 | | 516.01 |
| | III | 406.92 | | | | | 406.92 | | 406.92 |
| | IV | 406.92 | | | | | 406.92 | | 406.92 |
| Alte cheltuieli | 35 | | | | | | | | |

| | | | | | | | | | |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022 | | | | | | | | | |
| II Estimari 2023 | | | | | | | | | |
| III Estimari 2024 | | | | | | | | | |
| IV Estimari 2025 | | | | | | | | | |
| | 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 | 77.00 | | | | | 77.00 | | 77.00 |
| | II | 27.00 | | | | | 27.00 | | 27.00 |
| | III | 27.00 | | | | | 27.00 | | 27.00 |
| | IV | 27.00 | | | | | 27.00 | | 27.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 4,509.54 | | | | | 4,509.54 | | 4,509.54 |
| | II | 9,308.89 | | | | | 9,308.89 | | 9,308.89 |
| | 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 | -7.86 | | | | | -7.86 | | -7.86 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24) | 42 | | | | | | | | |

| | | | | | | | | | |
|-------------------|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022 | | | | | | | | | |
| II Estimari 2023 | | | | | | | | | |
| III Estimari 2024 | | | | | | | | | |
| IV Estimari 2025 | | | | | | | | | |
| | 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 | -1,624.49 | | -8.34 | | | -1,632.83 | | -1,632.83 |
| | 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