

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 | 12,738.31 | | 217.50 | | | 12,955.81 | | 12,955.81 |
| | II | 7,637.22 | | 217.50 | | | 7,854.72 | | 7,854.72 |
| | III | 3,181.67 | | 217.50 | | | 3,399.17 | | 3,399.17 |
| | IV | 2,464.30 | | 217.50 | | | 2,681.80 | | 2,681.80 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 4,021.44 | | 217.50 | | | 4,238.94 | | 4,238.94 |
| | II | 3,081.04 | | 217.50 | | | 3,298.54 | | 3,298.54 |
| | III | 3,121.41 | | 217.50 | | | 3,338.91 | | 3,338.91 |
| | IV | 2,404.04 | | 217.50 | | | 2,621.54 | | 2,621.54 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 3,788.69 | | | | | 3,788.69 | | 3,788.69 |
| | 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 | 705.84 | | | | | 705.84 | | 705.84 |
| | II | 604.46 | | | | | 604.46 | | 604.46 |
| | III | 569.46 | | | | | 569.46 | | 569.46 |
| | IV | 583.46 | | | | | 583.46 | | 583.46 |

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|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| 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 | 1.84 | | | | | 1.84 | | 1.84 |
| | 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 | 256.22 | | | | | 256.22 | | 256.22 |
| | 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 | 2,824.96 | | | | | 2,824.96 | | 2,824.96 |
| | 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 | 2,735.37 | | | | | 2,735.37 | | 2,735.37 |
| | 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 | | | | | | | | |

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|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| 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 | 89.59 | | | | | 89.59 | | 89.59 |
| | 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 | 1.67 | | | | | 1.67 | | 1.67 |
| | 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 | 232.75 | | 217.50 | | | 450.25 | | 450.25 |
| | II | 195.08 | | 217.50 | | | 412.58 | | 412.58 |
| | III | 931.45 | | 217.50 | | | 1,148.95 | | 1,148.95 |
| | 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 | 7,858.28 | | | | | 7,858.28 | | 7,858.28 |
| | II | 4,556.18 | | | | | 4,556.18 | | 4,556.18 |
| | III | 60.26 | | | | | 60.26 | | 60.26 |
| | IV | 60.26 | | | | | 60.26 | | 60.26 |

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|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| 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 | 7,858.28 | | | | | 7,858.28 | | 7,858.28 |
| | II | 4,556.18 | | | | | 4,556.18 | | 4,556.18 |
| | 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 | 14,608.63 | | 315.87 | | | 14,924.50 | | 14,924.50 |
| | II | 7,637.22 | | 217.50 | | | 7,854.72 | | 7,854.72 |
| | III | 3,181.67 | | 217.50 | | | 3,399.17 | | 3,399.17 |
| | IV | 2,464.30 | | 217.50 | | | 2,681.80 | | 2,681.80 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 5,026.99 | | 315.87 | | | 5,342.86 | | 5,342.86 |
| | II | 2,488.49 | | 217.50 | | | 2,705.99 | | 2,705.99 |
| | III | 2,376.23 | | 217.50 | | | 2,593.73 | | 2,593.73 |
| | IV | 2,464.30 | | 217.50 | | | 2,681.80 | | 2,681.80 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 2,031.29 | | | | | 2,031.29 | | 2,031.29 |
| | II | 1,567.47 | | | | | 1,567.47 | | 1,567.47 |
| | III | 1,752.21 | | | | | 1,752.21 | | 1,752.21 |
| | IV | 1,781.42 | | | | | 1,781.42 | | 1,781.42 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 1,330.96 | | 315.87 | | | 1,646.83 | | 1,646.83 |
| | II | 378.01 | | 217.50 | | | 595.51 | | 595.51 |
| | III | 190.10 | | 217.50 | | | 407.60 | | 407.60 |
| | IV | 248.96 | | 217.50 | | | 466.46 | | 466.46 |
| Dobanzi | 28 | | | | | | | | |

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| 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 | | | | | | | | |
| | 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 | 679.15 | | | | | 679.15 | | 679.15 |
| | 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 | 127.00 | | | | | 127.00 | | 127.00 |
| | 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 | 9,591.54 | | | | | 9,591.54 | | 9,591.54 |
| | II | 5,148.73 | | | | | 5,148.73 | | 5,148.73 |
| | III | 805.44 | | | | | 805.44 | | 805.44 |
| | 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 | -9.90 | | | | | -9.90 | | -9.90 |
| | 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 | -1,870.32 | | -98.37 | | | -1,968.69 | | -1,968.69 |
| | 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