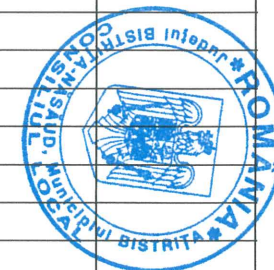


**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2020 SI
ESTIMARI PENTRU ANII 2021 - 2023**

- 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 2020 | I | 316556.00 | 27049.00 | | 1993.00 | | 345598.00 | 16041.00 | 329557.00 |
| 3 | Estimari 2021 | II | 348762.00 | 30300.00 | | | | 379062.00 | 17000.00 | 362062.00 |
| 4 | Estimari 2022 | III | 288988.00 | 31500.00 | | | | 320488.00 | 17500.00 | 302988.00 |
| 5 | Estimari 2023 | IV | 245723.00 | 32600.00 | | | | 278323.00 | 18000.00 | 260323.00 |
| 6 | Venituri curente (rd.03+17) | 02 | | | | | | | | |
| 7 | Buget 2020 | I | 178781.00 | 11008.00 | | | | 189789.00 | | 189789.00 |
| 8 | Estimari 2021 | II | 193762.00 | 13300.00 | | | | 207062.00 | | 207062.00 |
| 9 | Estimari 2022 | III | 193988.00 | 14000.00 | | | | 207988.00 | | 207988.00 |
| 10 | Estimari 2023 | IV | 195723.00 | 14600.00 | | | | 210323.00 | | 210323.00 |
| 11 | Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| 12 | Buget 2020 | I | 157447.00 | | | | | 157447.00 | | 157447.00 |
| 13 | Estimari 2021 | II | 172424.00 | | | | | 172424.00 | | 172424.00 |
| 14 | Estimari 2022 | III | 171980.00 | | | | | 171980.00 | | 171980.00 |
| 15 | Estimari 2023 | IV | 172596.00 | | | | | 172596.00 | | 172596.00 |
| 16 | Impozit pe venit, profit si castiguri din capital de la persoane... | 04 | | | | | | | | |
| 17 | Buget 2020 | I | | | | | | | | |
| 18 | Estimari 2021 | II | | | | | | | | |
| 19 | Estimari 2022 | III | | | | | | | | |
| 20 | Estimari 2023 | IV | | | | | | | | |
| 21 | Impozit pe profit | 05 | | | | | | | | |
| 22 | Buget 2020 | I | | | | | | | | |
| 23 | Estimari 2021 | II | | | | | | | | |
| 24 | Estimari 2022 | III | | | | | | | | |
| 25 | Estimari 2023 | IV | | | | | | | | |
| 26 | Impozit pe venit, profit si castiguri din capital de la persoane... | 06 | | | | | | | | |
| 27 | Buget 2020 | I | 99029.00 | | | | | 99029.00 | | 99029.00 |
| 28 | Estimari 2021 | II | 104783.00 | | | | | 104783.00 | | 104783.00 |



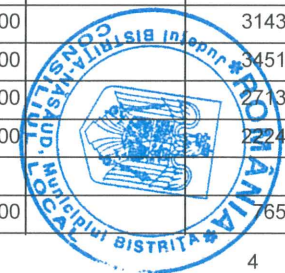
| Nr. rând | Denumirea indicatorilor | Cod | Bugetul local | Bugetul instit. publice finant. din venit. prop. si subventii din bug. local | Bugetul instit. publice finant. integral din venit. prop. | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete | Total buget general |
|----------|---|-----|---------------|--|---|---|---|-----------|--------------------------|---------------------|
| 29 | Estimari 2022 | III | 105191.00 | | | | | 105191.00 | | 105191.00 |
| 30 | Estimari 2023 | IV | 105585.00 | | | | | 105585.00 | | 105585.00 |
| 31 | Impozitul pe veniturile din transferul proprietatilor imobiliare... | 07 | | | | | | | | |
| 32 | Buget 2020 | I | 281.00 | | | | | 281.00 | | 281.00 |
| 33 | Estimari 2021 | II | 500.00 | | | | | 500.00 | | 500.00 |
| 34 | Estimari 2022 | III | 750.00 | | | | | 750.00 | | 750.00 |
| 35 | Estimari 2023 | IV | 750.00 | | | | | 750.00 | | 750.00 |
| 36 | Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| 37 | Buget 2020 | I | 98748.00 | | | | | 98748.00 | | 98748.00 |
| 38 | Estimari 2021 | II | 104283.00 | | | | | 104283.00 | | 104283.00 |
| 39 | Estimari 2022 | III | 104441.00 | | | | | 104441.00 | | 104441.00 |
| 40 | Estimari 2023 | IV | 104835.00 | | | | | 104835.00 | | 104835.00 |
| 41 | Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| 42 | Buget 2020 | I | | | | | | | | |
| 43 | Estimari 2021 | II | | | | | | | | |
| 44 | Estimari 2022 | III | | | | | | | | |
| 45 | Estimari 2023 | IV | | | | | | | | |
| 46 | Impozite si taxe pe proprietate | 10 | | | | | | | | |
| 47 | Buget 2019 | I | 28393.00 | | | | | 28393.00 | | 28393.00 |
| 48 | Estimari 2020 | II | 28451.00 | | | | | 28451.00 | | 28451.00 |
| 49 | Estimari 2021 | III | 28481.00 | | | | | 28481.00 | | 28481.00 |
| 50 | Estimari 2021 | IV | 28512.00 | | | | | 28512.00 | | 28512.00 |
| 51 | Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| 52 | Buget 2020 | I | 29996.00 | | | | | 29996.00 | | 29996.00 |
| 53 | Estimari 2021 | II | 39170.00 | | | | | 39170.00 | | 39170.00 |
| 54 | Estimari 2022 | III | 38288.00 | | | | | 38288.00 | | 38288.00 |
| 55 | Estimari 2023 | IV | 38479.00 | | | | | 38479.00 | | 38479.00 |
| 56 | Sume defalcate din TVA | 12 | | | | | | | | |
| 57 | Buget 2020 | I | 20013.00 | | | | | 20013.00 | | 20013.00 |
| 58 | Estimari 2021 | II | 28505.00 | | | | | 28505.00 | | 28505.00 |
| 59 | Estimari 2022 | III | 27618.00 | | | | | 27618.00 | | 27618.00 |
| 60 | Estimari 2023 | IV | 27804.00 | | | | | 27804.00 | | 27804.00 |
| 61 | Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |



| 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 |
|----------|---|-----|---------------|--|---|---|---|----------|--------------------------|---------------------|
| 62 | Buget 2020 | I | | | | | | | | |
| 63 | Estimari 2021 | II | 100.00 | | | | | 100.00 | | 100.00 |
| 64 | Estimari 2022 | III | 100.00 | | | | | 100.00 | | 100.00 |
| 65 | Estimari 2023 | IV | 100.00 | | | | | 100.00 | | 100.00 |
| 66 | Taxe pe servicii specifice | 14 | | | | | | | | |
| 67 | Buget 2020 | I | 10.00 | | | | | 10.00 | | 10.00 |
| 68 | Estimari 2021 | II | 10.00 | | | | | 10.00 | | 10.00 |
| 69 | Estimari 2022 | III | 10.00 | | | | | 10.00 | | 10.00 |
| 70 | Estimari 2023 | IV | 10.00 | | | | | 10.00 | | 10.00 |
| 71 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor... | 15 | | | | | | | | |
| 72 | Buget 2020 | I | 9973.00 | | | | | 9973.00 | | 9973.00 |
| 73 | Estimari 2021 | II | 10555.00 | | | | | 10555.00 | | 10555.00 |
| 74 | Estimari 2022 | III | 10560.00 | | | | | 10560.00 | | 10560.00 |
| 75 | Estimari 2023 | IV | 10565.00 | | | | | 10565.00 | | 10565.00 |
| 76 | Alte impozite si taxe fiscale | 16 | | | | | | | | |
| 77 | Buget 2020 | I | 29.00 | | | | | 29.00 | | 29.00 |
| 78 | Estimari 2021 | II | 20.00 | | | | | 20.00 | | 20.00 |
| 79 | Estimari 2022 | III | 20.00 | | | | | 20.00 | | 20.00 |
| 80 | Estimari 2023 | IV | 20.00 | | | | | 20.00 | | 20.00 |
| 81 | Venituri nefiscale | 17 | | | | | | | | |
| 82 | Buget 2020 | I | 21334.00 | 11008.00 | | | | 32342.00 | | 32342.00 |
| 83 | Estimari 2021 | II | 21338.00 | 13300.00 | | | | 34638.00 | | 34638.00 |
| 84 | Estimari 2022 | III | 22008.00 | 14000.00 | | | | 36008.00 | | 36008.00 |
| 85 | Estimari 2023 | IV | 23127.00 | 14600.00 | | | | 37727.00 | | 37727.00 |
| 86 | Venituri din capital | 18 | | | | | | | | |
| 87 | Buget 2020 | I | | | | | | | | |
| 88 | Estimari 2021 | II | | | | | | | | |
| 89 | Estimari 2022 | III | | | | | | | | |
| 90 | Estimari 2023 | IV | | | | | | | | |
| 91 | Operatiuni financiare | 19 | | | | | | | | |
| 92 | Buget 2020 | I | | | | | | | | |
| 93 | Estimari 2021 | II | | | | | | | | |
| 94 | Estimari 2022 | III | | | | | | | | |



| 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 |
|----------|--|-----|---------------|--|---|---|---|-----------|--------------------------|---------------------|
| 95 | Estimari 2023 | IV | | | | | | | | |
| 96 | Subventii (rd.21+22) | 20 | | | | | | | | |
| 97 | Buget 2020 | I | 16475.00 | 16041.00 | | | | 32516.00 | | 32516.00 |
| 98 | Estimari 2021 | II | 25000.00 | 17000.00 | | | | 42000.00 | | 42000.00 |
| 99 | Estimari 2022 | III | 25000.00 | 17500.00 | | | | 42500.00 | | 42500.00 |
| 100 | Estimari 2023 | IV | 30000.00 | 18000.00 | | | | 48000.00 | | 48000.00 |
| 101 | Subventii de la bugetul de stat | 21 | | | | | | | | |
| 102 | Buget 2020 | I | 16475.00 | | | | | 16475.00 | | 16475.00 |
| 103 | Estimari 2021 | II | 25000.00 | | | | | 25000.00 | | 25000.00 |
| 104 | Estimari 2022 | III | 25000.00 | | | | | 25000.00 | | 25000.00 |
| 105 | Estimari 2023 | IV | 30000.00 | | | | | 30000.00 | | 30000.00 |
| 106 | Subventii de la alte administratii | 22 | | | | | | | | |
| 107 | Buget 2020 | I | | 16041.00 | | | | 16041.00 | | 16041.00 |
| 108 | Estimari 2021 | II | | 17000.00 | | | | 17000.00 | | 17000.00 |
| 109 | Estimari 2022 | III | | 17500.00 | | | | 17500.00 | | 17500.00 |
| 110 | Estimari 2023 | IV | | 18000.00 | | | | 18000.00 | | 18000.00 |
| 111 | Sume primite de la UE în contul platilor efectuate | 23 | | | | | | | | |
| 112 | Buget 2020 | I | | | | | | | | |
| 113 | Estimari 2021 | II | | | | | | | | |
| 114 | Estimari 2022 | III | | | | | | | | |
| 115 | Estimari 2023 | IV | | | | | | | | |
| 116 | CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| 117 | Buget 2020 | I | 321493.00 | 28546.00 | | 1993.00 | | 352032.00 | 16041.00 | 335991.00 |
| 118 | Estimari 2021 | II | 348762.00 | 30300.00 | | | | 379062.00 | 17000.00 | 362062.00 |
| 119 | Estimari 2022 | III | 288988.00 | 31500.00 | | | | 320488.00 | 17500.00 | 302988.00 |
| 120 | Estimari 2023 | IV | 245723.00 | 32600.00 | | | | 278323.00 | 18000.00 | 260323.00 |
| 121 | Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| 122 | Buget 2020 | I | 286623.00 | 27763.00 | | | | 314386.00 | | 314386.00 |
| 123 | Estimari 2021 | II | 316706.00 | 28400.00 | | | | 345106.00 | | 345106.00 |
| 124 | Estimari 2022 | III | 242756.00 | 28600.00 | | | | 271356.00 | | 271356.00 |
| 125 | Estimari 2023 | IV | 193697.00 | 28800.00 | | | | 222497.00 | | 222497.00 |
| 126 | Cheltuieli de personal | 26 | | | | | | | | |
| 127 | Buget 2020 | I | 60365.00 | 16222.00 | | | | 76587.00 | | 76587.00 |



| 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 |
|----------|--|-----|---------------|--|---|---|---|----------|--------------------------|---------------------|
| 128 | Estimari 2021 | II | 60500.00 | 16200.00 | | | | 76700.00 | | 76700.00 |
| 129 | Estimari 2022 | III | 60700.00 | 16300.00 | | | | 77000.00 | | 77000.00 |
| 130 | Estimari 2023 | IV | 60800.00 | 16400.00 | | | | 77200.00 | | 77200.00 |
| 131 | Bunuri si servicii | 27 | | | | | | | | |
| 132 | Buget 2020 | I | 54260.00 | 11469.00 | | | | 65729.00 | | 65729.00 |
| 133 | Estimari 2021 | II | 56642.00 | 12200.00 | | | | 68842.00 | | 68842.00 |
| 134 | Estimari 2022 | III | 57227.00 | 12300.00 | | | | 69527.00 | | 69527.00 |
| 135 | Estimari 2023 | IV | 57784.00 | 12400.00 | | | | 70184.00 | | 70184.00 |
| 136 | Dobanzi | 28 | | | | | | | | |
| 137 | Buget 2020 | I | 2494.00 | | | | | 2494.00 | | 2494.00 |
| 138 | Estimari 2021 | II | 1856.00 | | | | | 1856.00 | | 1856.00 |
| 139 | Estimari 2022 | III | 1536.00 | | | | | 1536.00 | | 1536.00 |
| 140 | Estimari 2023 | IV | 1217.00 | | | | | 1217.00 | | 1217.00 |
| 141 | Subventii | 29 | | | | | | | | |
| 142 | Buget 2020 | I | 9980.00 | | | | | 9980.00 | | 9980.00 |
| 143 | Estimari 2021 | II | 10000.00 | | | | | 10000.00 | | 10000.00 |
| 144 | Estimari 2022 | III | 10000.00 | | | | | 10000.00 | | 10000.00 |
| 145 | Estimari 2023 | IV | 10000.00 | | | | | 10000.00 | | 10000.00 |
| 146 | Fonduri de rezerva | 30 | | | | | | | | |
| 147 | Buget 2020 | I | | | | | | | | |
| 148 | Estimari 2021 | II | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 149 | Estimari 2022 | III | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 150 | Estimari 2023 | IV | 1000.00 | | | | | 1000.00 | | 1000.00 |
| 151 | Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| 152 | Buget 2020 | I | 16041.00 | | | | | 16041.00 | 16041.00 | |
| 153 | Estimari 2021 | II | 17000.00 | | | | | 17000.00 | 17000.00 | |
| 154 | Estimari 2022 | III | 17500.00 | | | | | 17500.00 | 17500.00 | |
| 155 | Estimari 2023 | IV | 18000.00 | | | | | 18000.00 | 18000.00 | |
| 156 | Alte transferuri | 32 | | | | | | | | |
| 157 | Buget 2020 | I | 3201.00 | | | | | 3201.00 | | 3201.00 |
| 158 | Estimari 2021 | II | 3211.00 | | | | | 3211.00 | | 3211.00 |
| 159 | Estimari 2022 | III | 3201.00 | | | | | 3201.00 | | 3201.00 |
| 160 | Estimari 2023 | IV | 3201.00 | | | | | 3201.00 | | 3201.00 |



| 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 |
|----------|---|-----|---------------|--|---|---|---|----------|--------------------------|---------------------|
| 161 | Proiecte cu finantare din Fonduri externe nerambursabile... | 33 | | | | | | | | |
| 162 | Buget 2020 | I | | | | | | | | |
| 163 | Estimari 2021 | II | | | | | | | | |
| 164 | Estimari 2022 | III | | | | | | | | |
| 165 | Estimari 2023 | IV | | | | | | | | |
| 166 | Asistenta sociala | 34 | | | | | | | | |
| 167 | Buget 2020 | I | 12530.00 | | | | | 12530.00 | | 12530.00 |
| 168 | Estimari 2021 | II | 12647.00 | | | | | 12647.00 | | 12647.00 |
| 169 | Estimari 2022 | III | 12722.00 | | | | | 12722.00 | | 12722.00 |
| 170 | Estimari 2023 | IV | 12815.00 | | | | | 12815.00 | | 12815.00 |
| 171 | Alte cheltuieli | 35 | | | | | | | | |
| 172 | Buget 2020 | I | 3815.00 | 72.00 | | | | 3887.00 | | 3887.00 |
| 173 | Estimari 2021 | II | 3850.00 | | | | | 3850.00 | | 3850.00 |
| 174 | Estimari 2022 | III | 3870.00 | | | | | 3870.00 | | 3870.00 |
| 175 | Estimari 2023 | IV | 3880.00 | | | | | 3880.00 | | 3880.00 |
| 176 | Cheltuieli de capital | 36 | | | | | | | | |
| 177 | Buget 2020 | I | 27114.00 | 783.00 | | | | 27897.00 | | 27897.00 |
| 178 | Estimari 2021 | II | 24300.00 | 1900.00 | | | | 26200.00 | | 26200.00 |
| 179 | Estimari 2022 | III | 38476.00 | 2900.00 | | | | 41376.00 | | 41376.00 |
| 180 | Estimari 2023 | IV | 44270.00 | 3800.00 | | | | 48070.00 | | 48070.00 |
| 181 | Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| 182 | Buget 2020 | I | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 183 | Estimari 2021 | II | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 184 | Estimari 2022 | III | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 185 | Estimari 2023 | IV | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 186 | Imprumuturi acordate | 38 | | | | | | | | |
| 187 | Buget 2020 | I | | | | | | | | |
| 188 | Estimari 2021 | II | | | | | | | | |
| 189 | Estimari 2022 | III | | | | | | | | |
| 190 | Estimari 2023 | IV | | | | | | | | |
| 191 | Rambursari de credite externe si interne | 39 | | | | | | | | |
| 192 | Buget 2020 | I | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 193 | Estimari 2021 | II | 7756.00 | | | | | 7756.00 | | 7756.00 |



| 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 |
|----------|--|-----|---------------|--|---|---|---|---------|--------------------------|---------------------|
| 194 | Estimari 2022 | III | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 195 | Estimari 2023 | IV | 7756.00 | | | | | 7756.00 | | 7756.00 |
| 196 | Platii efectuate în anii precedenti si recuperate în anul curent | 40 | | | | | | | | |
| 197 | Buget 2020 | I | | | | | | | | |
| 198 | Estimari 2021 | II | | | | | | | | |
| 199 | Estimari 2022 | III | | | | | | | | |
| 200 | Estimari 2023 | IV | | | | | | | | |
| 201 | Rezerve | 41 | | | | | | | | |
| 202 | Buget 2020 | I | | | | | | | | |
| 203 | Estimari 2021 | II | | | | | | | | |
| 204 | Estimari 2022 | III | | | | | | | | |
| 205 | Estimari 2023 | IV | | | | | | | | |
| 206 | EXCEDENT(+)/DEFICIT (-) (rd.01-rd.24) | 42 | | | | | | | | |
| 207 | Buget 2020 | I | 4937.00 | 1497.00 | | | | 6434.00 | | 6434.00 |
| 208 | Estimari 2021 | II | | | | | | | | |
| 209 | Estimari 2022 | III | | | | | | | | |
| 210 | Estimari 2023 | IV | | | | | | | | |

