

PROIECTIE DE BUGET PE ANUL 2020

Formular

11

-mii lei-

I Buget 2020			Bugetul institutiilor	Bugetul institutiilor	Bugetul	Bugetul			
II Estimari 2021			publice finantate	publice finantate	imprumuturilor	fondurilor	Total	Transferuri	Total buget
III Estimari 2022	Cod	Bugetul	din venituri	integral din	interne si	externe		intre	general
IV Estimari 2023	rand	local	proprii si subventii	venituri proprii	externe	nerambursabile		bugete**)	
			din bugetul local					(se scad)	
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	20,907.12	0.00	0.00	0.00	0.00	20,907.12	0.00	20,907.12
	II	16,537.03	0.00	0.00	0.00	0.00	16,537.03	0.00	16,537.03
	III	16,439.73	0.00	0.00	0.00	0.00	16,439.73	0.00	16,439.73
	IV	16,442.74	0.00	0.00	0.00	0.00	16,442.74	0.00	16,442.74
Venituri curente (rd.03+17)	02								
	I	5,763.12	0.00	0.00	0.00	0.00	5,763.12	0.00	5,763.12
	II	5,518.56	0.00	0.00	0.00	0.00	5,518.56	0.00	5,518.56
	III	5,494.24	0.00	0.00	0.00	0.00	5,494.24	0.00	5,494.24
	IV	5,497.25	0.00	0.00	0.00	0.00	5,497.25	0.00	5,497.25
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	4,789.26	0.00	0.00	0.00	0.00	4,789.26	0.00	4,789.26
	II	4,962.72	0.00	0.00	0.00	0.00	4,962.72	0.00	4,962.72
	III	5,149.80	0.00	0.00	0.00	0.00	5,149.80	0.00	5,149.80
	IV	5,310.81	0.00	0.00	0.00	0.00	5,310.81	0.00	5,310.81
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	1,996.00	0.00	0.00	0.00	0.00	1,996.00	0.00	1,996.00
	II	1,638.33	0.00	0.00	0.00	0.00	1,638.33	0.00	1,638.33
	III	1,693.30	0.00	0.00	0.00	0.00	1,693.30	0.00	1,693.30
	IV	1,751.30	0.00	0.00	0.00	0.00	1,751.30	0.00	1,751.30

Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07									
	I	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	II	6.33	0.00	0.00	0.00	0.00	0.00	6.33	0.00	6.33
	III	6.30	0.00	0.00	0.00	0.00	0.00	6.30	0.00	6.30
	IV	6.30	0.00	0.00	0.00	0.00	0.00	6.30	0.00	6.30
Cote si sume defalcate din impozitul pe venit	08									
	I	1,990.00	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	1,990.00
	II	1,632.00	0.00	0.00	0.00	0.00	0.00	1,632.00	0.00	1,632.00
	III	1,687.00	0.00	0.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00
	IV	1,745.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	1,745.00
Alte impozite pe venit, profit si castiguri din capital	09									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10									
	I	355.27	0.00	0.00	0.00	0.00	0.00	355.27	0.00	355.27
	II	374.43	0.00	0.00	0.00	0.00	0.00	374.43	0.00	374.43
	III	372.01	0.00	0.00	0.00	0.00	0.00	372.01	0.00	372.01
	IV	372.02	0.00	0.00	0.00	0.00	0.00	372.02	0.00	372.02
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11									
	I	2,417.99	0.00	0.00	0.00	0.00	0.00	2,417.99	0.00	2,417.99
	II	2,928.82	0.00	0.00	0.00	0.00	0.00	2,928.82	0.00	2,928.82
	III	3,063.49	0.00	0.00	0.00	0.00	0.00	3,063.49	0.00	3,063.49
	IV	3,166.49	0.00	0.00	0.00	0.00	0.00	3,166.49	0.00	3,166.49
Sume defalcate din TVA	12									
	I	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	2,225.00
	II	2,728.00	0.00	0.00	0.00	0.00	0.00	2,728.00	0.00	2,728.00
	III	2,864.00	0.00	0.00	0.00	0.00	0.00	2,864.00	0.00	2,864.00
	IV	2,967.00	0.00	0.00	0.00	0.00	0.00	2,967.00	0.00	2,967.00
Alte impozite si taxe generale pe bunuri si servicii	13									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15									

	I	192.99	0.00	0.00	0.00	0.00	192.99	0.00	192.99
	II	200.82	0.00	0.00	0.00	0.00	200.82	0.00	200.82
	III	199.49	0.00	0.00	0.00	0.00	199.49	0.00	199.49
	IV	199.49	0.00	0.00	0.00	0.00	199.49	0.00	199.49
Alte impozite si taxe fiscale	16								
	I	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	II	21.14	0.00	0.00	0.00	0.00	21.14	0.00	21.14
	III	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
	IV	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
Venituri nefiscale	17								
	I	973.86	0.00	0.00	0.00	0.00	973.86	0.00	973.86
	II	555.84	0.00	0.00	0.00	0.00	555.84	0.00	555.84
	III	344.44	0.00	0.00	0.00	0.00	344.44	0.00	344.44
	IV	186.44	0.00	0.00	0.00	0.00	186.44	0.00	186.44
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	9,515.32	0.00	0.00	0.00	0.00	9,515.32	0.00	9,515.32
	II	10,057.70	0.00	0.00	0.00	0.00	10,057.70	0.00	10,057.70
	III	9,991.09	0.00	0.00	0.00	0.00	9,991.09	0.00	9,991.09
	IV	9,991.09	0.00	0.00	0.00	0.00	9,991.09	0.00	9,991.09
Subventii de la bugetul de stat	21								
	I	9,365.32	0.00	0.00	0.00	0.00	9,365.32	0.00	9,365.32
	II	9,899.15	0.00	0.00	0.00	0.00	9,899.15	0.00	9,899.15
	III	9,833.59	0.00	0.00	0.00	0.00	9,833.59	0.00	9,833.59
	IV	9,833.59	0.00	0.00	0.00	0.00	9,833.59	0.00	9,833.59
Subventii de la alte administratii	22								
	I	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
	II	158.55	0.00	0.00	0.00	0.00	158.55	0.00	158.55
	III	157.50	0.00	0.00	0.00	0.00	157.50	0.00	157.50
	IV	157.50	0.00	0.00	0.00	0.00	157.50	0.00	157.50
Sume primite de la UE	23								
	I	5,628.68	0.00	0.00	0.00	0.00	5,628.68	0.00	5,628.68
	II	960.77	0.00	0.00	0.00	0.00	960.77	0.00	960.77
	III	954.40	0.00	0.00	0.00	0.00	954.40	0.00	954.40
	IV	954.40	0.00	0.00	0.00	0.00	954.40	0.00	954.40
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	22,116.83	0.00	0.00	0.00	0.00	22,116.83	0.00	22,116.83

	II	16,537.03	0.00	0.00	0.00	0.00	16,537.03	0.00	16,537.03
	III	16,439.74	0.00	0.00	0.00	0.00	16,439.74	0.00	16,439.74
	IV	16,442.75	0.00	0.00	0.00	0.00	16,442.75	0.00	16,442.75
Cheltuieli curente (rd.26 la rd.34)	25								
	I	11,159.25	0.00	0.00	0.00	0.00	11,159.25	0.00	11,159.25
	II	5,369.68	0.00	0.00	0.00	0.00	5,369.68	0.00	5,369.68
	III	5,346.36	0.00	0.00	0.00	0.00	5,346.36	0.00	5,346.36
	IV	5,349.37	0.00	0.00	0.00	0.00	5,349.37	0.00	5,349.37
Cheltuieli de personal	26								
	I	1,844.26	0.00	0.00	0.00	0.00	1,844.26	0.00	1,844.26
	II	1,734.87	0.00	0.00	0.00	0.00	1,734.87	0.00	1,734.87
	III	1,728.62	0.00	0.00	0.00	0.00	1,728.62	0.00	1,728.62
	IV	1,728.63	0.00	0.00	0.00	0.00	1,728.63	0.00	1,728.63
Bunuri si servicii	27								
	I	1,771.92	0.00	0.00	0.00	0.00	1,771.92	0.00	1,771.92
	II	1,920.85	0.00	0.00	0.00	0.00	1,920.85	0.00	1,920.85
	III	1,914.42	0.00	0.00	0.00	0.00	1,914.42	0.00	1,914.42
	IV	1,917.42	0.00	0.00	0.00	0.00	1,917.42	0.00	1,917.42
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.71
	II	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.75
	III	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.74
	IV	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.74
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								

	I	321.40	0.00	0.00	0.00	0.00	321.40	0.00	321.40
	II	316.46	0.00	0.00	0.00	0.00	316.46	0.00	316.46
	III	314.37	0.00	0.00	0.00	0.00	314.37	0.00	314.37
	IV	314.37	0.00	0.00	0.00	0.00	314.37	0.00	314.37
Asistenta sociala	34								
	I	471.31	0.00	0.00	0.00	0.00	471.31	0.00	471.31
	II	529.80	0.00	0.00	0.00	0.00	529.80	0.00	529.80
	III	527.00	0.00	0.00	0.00	0.00	527.00	0.00	527.00
	IV	527.00	0.00	0.00	0.00	0.00	527.00	0.00	527.00
Alte cheltuieli	35								
	I	21.26	0.00	0.00	0.00	0.00	21.26	0.00	21.26
	II	22.47	0.00	0.00	0.00	0.00	22.47	0.00	22.47
	III	22.32	0.00	0.00	0.00	0.00	22.32	0.00	22.32
	IV	22.32	0.00	0.00	0.00	0.00	22.32	0.00	22.32
Cheltuieli de capital	36								
	I	10,957.58	0.00	0.00	0.00	0.00	10,957.58	0.00	10,957.58
	II	11,167.35	0.00	0.00	0.00	0.00	11,167.35	0.00	11,167.35
	III	11,093.38	0.00	0.00	0.00	0.00	11,093.38	0.00	11,093.38
	IV	11,093.38	0.00	0.00	0.00	0.00	11,093.38	0.00	11,093.38
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-1,209.71	0.00	0.00	0.00	0.00	-1,209.71	0.00	-1,209.71
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei  
Ing. Ihasz Ioan**

**Conducatorul compartimentului  
financiar - contabil  
Ec. Brazovan Andreea Ruxandra**