

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2018 SI
ESTIMARI PENTRU ANII 2019 - 2021**

- 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 2018 | I | 219086.00 | 149673.45 | | | | 368759.45 | | 368759.45 |
| 3 | Estimari 2019 | II | 340687.86 | 167821.40 | | | | 508509.26 | | 508509.26 |
| 4 | Estimari 2020 | III | 294854.73 | 168427.80 | | | | 463282.53 | | 463282.53 |
| 5 | Estimari 2021 | IV | 187492.52 | 168942.30 | | | | 356434.82 | | 356434.82 |
| 6 | Venituri curente (rd.03+17) | 02 | | | | | | | | |
| 7 | Buget 2018 | I | 93048.00 | 89904.42 | | | | 182952.42 | | 182952.42 |
| 8 | Estimari 2019 | II | 132002.00 | 96373.40 | | | | 228375.40 | | 228375.40 |
| 9 | Estimari 2020 | III | 125545.00 | 96937.80 | | | | 222482.80 | | 222482.80 |
| 10 | Estimari 2021 | IV | 113619.00 | 97785.30 | | | | 211404.30 | | 211404.30 |
| 11 | Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| 12 | Buget 2018 | I | 88864.00 | | | | | 88864.00 | | 88864.00 |
| 13 | Estimari 2019 | II | 128118.00 | | | | | 128118.00 | | 128118.00 |
| 14 | Estimari 2020 | III | 121661.00 | | | | | 121661.00 | | 121661.00 |
| 15 | Estimari 2021 | IV | 109735.00 | | | | | 109735.00 | | 109735.00 |
| 16 | Impozit pe venit, profit si castiguri din capital de la persoane... | 04 | | | | | | | | |
| 17 | Buget 2018 | I | | | | | | | | |
| 18 | Estimari 2019 | II | | | | | | | | |
| 19 | Estimari 2020 | III | | | | | | | | |
| 20 | Estimari 2021 | IV | | | | | | | | |
| 21 | Impozit pe profit | 05 | | | | | | | | |
| 22 | Buget 2018 | I | | | | | | | | |
| 23 | Estimari 2019 | II | | | | | | | | |
| 24 | Estimari 2020 | III | | | | | | | | |
| 25 | Estimari 2021 | IV | | | | | | | | |
| 26 | Impozit pe venit, profit si castiguri din capital de la persoane... | 06 | | | | | | | | |
| 27 | Buget 2018 | I | 23562.00 | | | | | 23562.00 | | 23562.00 |
| 28 | Estimari 2019 | II | 38071.00 | | | | | 38071.00 | | 38071.00 |

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|----------|---|-----|---------------|--|---|---|---|----------|--------------------------|---------------------|
| 29 | Estimari 2020 | III | 38071.00 | | | | | 38071.00 | | 38071.00 |
| 30 | Estimari 2021 | IV | 38071.00 | | | | | 38071.00 | | 38071.00 |
| 31 | Impozitul pe veniturile din transferul proprietatilor imobiliare... | 07 | | | | | | | | |
| 32 | Buget 2018 | I | | | | | | | | |
| 33 | Estimari 2019 | II | | | | | | | | |
| 34 | Estimari 2020 | III | | | | | | | | |
| 35 | Estimari 2021 | IV | | | | | | | | |
| 36 | Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| 37 | Buget 2018 | I | 23562.00 | | | | | 23562.00 | | 23562.00 |
| 38 | Estimari 2019 | II | 38071.00 | | | | | 38071.00 | | 38071.00 |
| 39 | Estimari 2020 | III | 38071.00 | | | | | 38071.00 | | 38071.00 |
| 40 | Estimari 2021 | IV | 38071.00 | | | | | 38071.00 | | 38071.00 |
| 41 | Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| 42 | Buget 2018 | I | | | | | | | | |
| 43 | Estimari 2019 | II | | | | | | | | |
| 44 | Estimari 2020 | III | | | | | | | | |
| 45 | Estimari 2021 | IV | | | | | | | | |
| 46 | Impozite si taxe pe proprietate | 10 | | | | | | | | |
| 47 | Buget 2018 | I | | | | | | | | |
| 48 | Estimari 2019 | II | | | | | | | | |
| 49 | Estimari 2020 | III | | | | | | | | |
| 50 | Estimari 2021 | IV | | | | | | | | |
| 51 | Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| 52 | Buget 2018 | I | 65302.00 | | | | | 65302.00 | | 65302.00 |
| 53 | Estimari 2019 | II | 90047.00 | | | | | 90047.00 | | 90047.00 |
| 54 | Estimari 2020 | III | 83590.00 | | | | | 83590.00 | | 83590.00 |
| 55 | Estimari 2021 | IV | 71664.00 | | | | | 71664.00 | | 71664.00 |
| 56 | Sume defalcate din TVA | 12 | | | | | | | | |
| 57 | Buget 2018 | I | 64596.00 | | | | | 64596.00 | | 64596.00 |
| 58 | Estimari 2019 | II | 89341.00 | | | | | 89341.00 | | 89341.00 |
| 59 | Estimari 2020 | III | 82884.00 | | | | | 82884.00 | | 82884.00 |
| 60 | Estimari 2021 | IV | 70958.00 | | | | | 70958.00 | | 70958.00 |
| 61 | Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |

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|----------|---|-----|---------------|--|---|---|---|-----------|--------------------------|---------------------|
| 62 | Buget 2018 | I | | | | | | | | |
| 63 | Estimari 2019 | II | | | | | | | | |
| 64 | Estimari 2020 | III | | | | | | | | |
| 65 | Estimari 2021 | IV | | | | | | | | |
| 66 | Taxe pe servicii specifice | 14 | | | | | | | | |
| 67 | Buget 2018 | I | | | | | | | | |
| 68 | Estimari 2019 | II | | | | | | | | |
| 69 | Estimari 2020 | III | | | | | | | | |
| 70 | Estimari 2021 | IV | | | | | | | | |
| 71 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor... | 15 | | | | | | | | |
| 72 | Buget 2018 | I | 706.00 | | | | | 706.00 | | 706.00 |
| 73 | Estimari 2019 | II | 706.00 | | | | | 706.00 | | 706.00 |
| 74 | Estimari 2020 | III | 706.00 | | | | | 706.00 | | 706.00 |
| 75 | Estimari 2021 | IV | 706.00 | | | | | 706.00 | | 706.00 |
| 76 | Alte impozite si taxe fiscale | 16 | | | | | | | | |
| 77 | Buget 2018 | I | | | | | | | | |
| 78 | Estimari 2019 | II | | | | | | | | |
| 79 | Estimari 2020 | III | | | | | | | | |
| 80 | Estimari 2021 | IV | | | | | | | | |
| 81 | Venituri nefiscale | 17 | | | | | | | | |
| 82 | Buget 2018 | I | 4184.00 | 89904.42 | | | | 94088.42 | | 94088.42 |
| 83 | Estimari 2019 | II | 3884.00 | 96373.40 | | | | 100257.40 | | 100257.40 |
| 84 | Estimari 2020 | III | 3884.00 | 96937.80 | | | | 100821.80 | | 100821.80 |
| 85 | Estimari 2021 | IV | 3884.00 | 97785.30 | | | | 101669.30 | | 101669.30 |
| 86 | Venituri din capital | 18 | | | | | | | | |
| 87 | Buget 2018 | I | | | | | | | | |
| 88 | Estimari 2019 | II | | | | | | | | |
| 89 | Estimari 2020 | III | | | | | | | | |
| 90 | Estimari 2021 | IV | | | | | | | | |
| 91 | Operatiuni financiare | 19 | | | | | | | | |
| 92 | Buget 2018 | I | | | | | | | | |
| 93 | Estimari 2019 | II | | | | | | | | |
| 94 | Estimari 2020 | III | | | | | | | | |

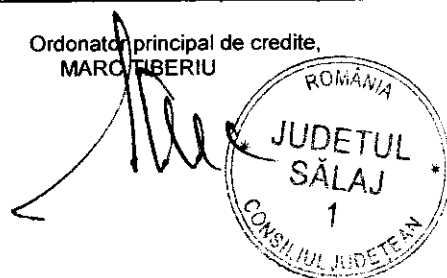
| Nr. rând | Denumirea indicatorilor | Cod | Bugetul local | Bugetul instit. publice finant. din venit. prop. si subventii din bug. local | Bugetul instit. publice finant. integral din venit. prop. | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete | Total buget general |
|----------|--|-----|---------------|--|---|---|---|-----------|--------------------------|---------------------|
| 95 | Estimari 2021 | IV | | | | | | | | |
| 96 | Subventii (rd.21+22) | 20 | | | | | | | | |
| 97 | Buget 2018 | I | 90354.47 | 55203.00 | | | | 145557.47 | | 145557.47 |
| 98 | Estimari 2019 | II | 110811.70 | 71448.00 | | | | 182259.70 | | 182259.70 |
| 99 | Estimari 2020 | III | 94471.93 | 71490.00 | | | | 165961.93 | | 165961.93 |
| 100 | Estimari 2021 | IV | 69912.10 | 71157.00 | | | | 141069.10 | | 141069.10 |
| 101 | Subventii de la bugetul de stat | 21 | | | | | | | | |
| 102 | Buget 2018 | I | 90354.47 | | | | | 90354.47 | | 90354.47 |
| 103 | Estimari 2019 | II | 110811.70 | | | | | 110811.70 | | 110811.70 |
| 104 | Estimari 2020 | III | 94471.93 | | | | | 94471.93 | | 94471.93 |
| 105 | Estimari 2021 | IV | 69912.10 | | | | | 69912.10 | | 69912.10 |
| 106 | Subventii de la alte administratii | 22 | | | | | | | | |
| 107 | Buget 2018 | I | | 55203.00 | | | | 55203.00 | | 55203.00 |
| 108 | Estimari 2019 | II | | 71448.00 | | | | 71448.00 | | 71448.00 |
| 109 | Estimari 2020 | III | | 71490.00 | | | | 71490.00 | | 71490.00 |
| 110 | Estimari 2021 | IV | | 71157.00 | | | | 71157.00 | | 71157.00 |
| 111 | Sume primite de la UE în contul platilor efectuate | 23 | | | | | | | | |
| 112 | Buget 2018 | I | | | | | | | | |
| 113 | Estimari 2019 | II | | | | | | | | |
| 114 | Estimari 2020 | III | | | | | | | | |
| 115 | Estimari 2021 | IV | | | | | | | | |
| 116 | CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| 117 | Buget 2018 | I | 250086.00 | 150623.45 | | | | 400709.45 | 11203.00 | 389506.45 |
| 118 | Estimari 2019 | II | 340687.86 | 167821.40 | | | | 508509.26 | 8708.00 | 499801.26 |
| 119 | Estimari 2020 | III | 294854.73 | 168427.80 | | | | 463282.53 | 8750.00 | 454532.53 |
| 120 | Estimari 2021 | IV | 187492.52 | 168942.30 | | | | 356434.82 | 8417.00 | 348017.82 |
| 121 | Cheletuiele curente (rd.26 la rd.35) | 25 | | | | | | | | |
| 122 | Buget 2018 | I | 165408.60 | 144869.45 | | | | 310278.05 | | 310278.05 |
| 123 | Estimari 2019 | II | 192044.90 | 167591.40 | | | | 359636.30 | | 359636.30 |
| 124 | Estimari 2020 | III | 190555.90 | 168189.80 | | | | 358745.70 | | 358745.70 |
| 125 | Estimari 2021 | IV | 177890.90 | 168942.30 | | | | 346833.20 | | 346833.20 |
| 126 | Cheletuiele de personal | 26 | | | | | | | | |
| 127 | Buget 2018 | I | 39980.08 | 112512.89 | | | | 152492.97 | | 152492.97 |

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| 128 | Estimari 2019 | II | 40662.08 | 134299.50 | | | | 174961.58 | | 174961.58 |
| 129 | Estimari 2020 | III | 41289.08 | 134323.50 | | | | 175612.58 | | 175612.58 |
| 130 | Estimari 2021 | IV | 42010.08 | 134218.50 | | | | 176228.58 | | 176228.58 |
| 131 | Bunuri si servicii | 27 | | | | | | | | |
| 132 | Buget 2018 | I | 22037.67 | 31704.56 | | | | 53742.23 | | 53742.23 |
| 133 | Estimari 2019 | II | 36037.27 | 32794.90 | | | | 68832.17 | | 68832.17 |
| 134 | Estimari 2020 | III | 35001.27 | 33364.30 | | | | 68365.57 | | 68365.57 |
| 135 | Estimari 2021 | IV | 26103.27 | 34216.80 | | | | 60320.07 | | 60320.07 |
| 136 | Dobanzi | 28 | | | | | | | | |
| 137 | Buget 2018 | I | | | | | | | | |
| 138 | Estimari 2019 | II | | | | | | | | |
| 139 | Estimari 2020 | III | | | | | | | | |
| 140 | Estimari 2021 | IV | | | | | | | | |
| 141 | Subventii | 29 | | | | | | | | |
| 142 | Buget 2018 | I | | | | | | | | |
| 143 | Estimari 2019 | II | | | | | | | | |
| 144 | Estimari 2020 | III | | | | | | | | |
| 145 | Estimari 2021 | IV | | | | | | | | |
| 146 | Fonduri de rezerva | 30 | | | | | | | | |
| 147 | Buget 2018 | I | 319.50 | | | | | 319.50 | | 319.50 |
| 148 | Estimari 2019 | II | | | | | | | | |
| 149 | Estimari 2020 | III | | | | | | | | |
| 150 | Estimari 2021 | IV | | | | | | | | |
| 151 | Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| 152 | Buget 2018 | I | 11203.00 | | | | | 11203.00 | 11203.00 | |
| 153 | Estimari 2019 | II | 8708.00 | | | | | 8708.00 | 8708.00 | |
| 154 | Estimari 2020 | III | 8750.00 | | | | | 8750.00 | 8750.00 | |
| 155 | Estimari 2021 | IV | 8417.00 | | | | | 8417.00 | 8417.00 | |
| 156 | Alte transferuri | 32 | | | | | | | | |
| 157 | Buget 2018 | I | 1562.80 | | | | | 1562.80 | | 1562.80 |
| 158 | Estimari 2019 | II | 14973.80 | | | | | 14973.80 | | 14973.80 |
| 159 | Estimari 2020 | III | 12703.80 | | | | | 12703.80 | | 12703.80 |
| 160 | Estimari 2021 | IV | 8507.80 | | | | | 8507.80 | | 8507.80 |

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| 161 | Proiecte cu finantare din Fonduri externe nerambursabile... | 33 | | | | | | | | |
| 162 | Buget 2018 | I | 42.80 | | | | | 42.80 | | 42.80 |
| 163 | Estimari 2019 | II | | | | | | | | |
| 164 | Estimari 2020 | III | | | | | | | | |
| 165 | Estimari 2021 | IV | | | | | | | | |
| 166 | Asistenta sociala | 34 | | | | | | | | |
| 167 | Buget 2018 | I | 73537.75 | | | | | 73537.75 | | 73537.75 |
| 168 | Estimari 2019 | II | 75060.75 | | | | | 75060.75 | | 75060.75 |
| 169 | Estimari 2020 | III | 75061.75 | | | | | 75061.75 | | 75061.75 |
| 170 | Estimari 2021 | IV | 75087.75 | | | | | 75087.75 | | 75087.75 |
| 171 | Alte cheltuieli | 35 | | | | | | | | |
| 172 | Buget 2018 | I | 16725.00 | 652.00 | | | | 17377.00 | | 17377.00 |
| 173 | Estimari 2019 | II | 16603.00 | 497.00 | | | | 17100.00 | | 17100.00 |
| 174 | Estimari 2020 | III | 17750.00 | 502.00 | | | | 18252.00 | | 18252.00 |
| 175 | Estimari 2021 | IV | 17765.00 | 507.00 | | | | 18272.00 | | 18272.00 |
| 176 | Cheltuieli de capital | 36 | | | | | | | | |
| 177 | Buget 2018 | I | 43487.05 | 5754.00 | | | | 49241.05 | | 49241.05 |
| 178 | Estimari 2019 | II | 40788.98 | 230.00 | | | | 41018.98 | | 41018.98 |
| 179 | Estimari 2020 | III | 24431.88 | 238.00 | | | | 24669.88 | | 24669.88 |
| 180 | Estimari 2021 | IV | 4749.42 | | | | | 4749.42 | | 4749.42 |
| 181 | Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| 182 | Buget 2018 | I | | | | | | | | |
| 183 | Estimari 2019 | II | | | | | | | | |
| 184 | Estimari 2020 | III | | | | | | | | |
| 185 | Estimari 2021 | IV | | | | | | | | |
| 186 | Imprumuturi acordate | 38 | | | | | | | | |
| 187 | Buget 2018 | I | | | | | | | | |
| 188 | Estimari 2019 | II | | | | | | | | |
| 189 | Estimari 2020 | III | | | | | | | | |
| 190 | Estimari 2021 | IV | | | | | | | | |
| 191 | Rambursari de credite externe si interne | 39 | | | | | | | | |
| 192 | Buget 2018 | I | | | | | | | | |
| 193 | Estimari 2019 | II | | | | | | | | |

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| 194 | Estimari 2020 | III | | | | | | | | |
| 195 | Estimari 2021 | IV | | | | | | | | |
| 196 | Platii efectuate în anii precedenti si recuperate în anul curent | 40 | | | | | | | | |
| 197 | Buget 2018 | I | | | | | | | | |
| 198 | Estimari 2019 | II | | | | | | | | |
| 199 | Estimari 2020 | III | | | | | | | | |
| 200 | Estimari 2021 | IV | | | | | | | | |
| 201 | Rezerve <i>H. L. & C.</i> | 41 | | | | | | | | |
| 202 | Buget 2018 | I | -11.00 | | | | | -11.00 | | -11.00 |
| 203 | Estimari 2019 | II | | | | | | | | |
| 204 | Estimari 2020 | III | | | | | | | | |
| 205 | Estimari 2021 | IV | | | | | | | | |
| 206 | DEFICIT (-) (rd.01-rd.24) | 42 | | | | | | | | |
| 207 | Buget 2018 | I | 31000.00 | | | | | 31000.00 | | 31000.00 |
| 208 | Estimari 2019 | II | | | | | | | | |
| 209 | Estimari 2020 | III | | | | | | | | |
| 210 | Estimari 2021 | IV | | | | | | | | |

Ordonator principal de credite,
MARC TIBERIU



Director economic,
MARUSCA LEONTINA