

Formular **11**

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2021 SI
ESTIMARI PENTRU ANII 2022-2024**

-mii lei-

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	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	56,846.59	0.00	0.00	858.03	0.00	57,704.62	0.00	57,704.62
	II	26,609.56	0.00	0.00	0.00	0.00	26,609.56	0.00	26,609.56
	III	15,382.35	0.00	0.00	0.00	0.00	15,382.35	0.00	15,382.35
	IV	14,728.26	0.00	0.00	0.00	0.00	14,728.26	0.00	14,728.26
Venituri curente (rd.03+17)	02								
	I	15,362.00	0.00	0.00	0.00	0.00	15,362.00	0.00	15,362.00
	II	15,888.36	0.00	0.00	0.00	0.00	15,888.36	0.00	15,888.36
	III	15,368.06	0.00	0.00	0.00	0.00	15,368.06	0.00	15,368.06
	IV	14,713.27	0.00	0.00	0.00	0.00	14,713.27	0.00	14,713.27
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	14,078.00	0.00	0.00	0.00	0.00	14,078.00	0.00	14,078.00
	II	14,544.01	0.00	0.00	0.00	0.00	14,544.01	0.00	14,544.01
	III	13,956.93	0.00	0.00	0.00	0.00	13,956.93	0.00	13,956.93
	IV	13,232.81	0.00	0.00	0.00	0.00	13,232.81	0.00	13,232.81
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	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	5,012.00	0.00	0.00	0.00	0.00	5,012.00	0.00	5,012.00
	II	5,321.09	0.00	0.00	0.00	0.00	5,321.09	0.00	5,321.09
	III	5,347.20	0.00	0.00	0.00	0.00	5,347.20	0.00	5,347.20

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	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
	IV	5,310.31	0.00	0.00	0.00	0.00	5,310.31	0.00	5,310.31
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	II	2.09	0.00	0.00	0.00	0.00	2.09	0.00	2.09
	III	2.20	0.00	0.00	0.00	0.00	2.20	0.00	2.20
	IV	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
Cote si sume defalcate din impozitul pe venit	08								
	I	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
	II	5,319.00	0.00	0.00	0.00	0.00	5,319.00	0.00	5,319.00
	III	5,345.00	0.00	0.00	0.00	0.00	5,345.00	0.00	5,345.00
	IV	5,308.00	0.00	0.00	0.00	0.00	5,308.00	0.00	5,308.00
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
	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
Impozite si taxe pe proprietate	10								
	I	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00	1,525.00
	II	1,596.68	0.00	0.00	0.00	0.00	1,596.68	0.00	1,596.68
	III	1,675.99	0.00	0.00	0.00	0.00	1,675.99	0.00	1,675.99
	IV	1,758.34	0.00	0.00	0.00	0.00	1,758.34	0.00	1,758.34
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	7,533.00	0.00	0.00	0.00	0.00	7,533.00	0.00	7,533.00
	II	7,617.86	0.00	0.00	0.00	0.00	7,617.86	0.00	7,617.86
	III	6,924.95	0.00	0.00	0.00	0.00	6,924.95	0.00	6,924.95
	IV	6,154.94	0.00	0.00	0.00	0.00	6,154.94	0.00	6,154.94
Sume defalcate din TVA	12								
	I	7,089.00	0.00	0.00	0.00	0.00	7,089.00	0.00	7,089.00
	II	7,153.00	0.00	0.00	0.00	0.00	7,153.00	0.00	7,153.00
	III	6,437.00	0.00	0.00	0.00	0.00	6,437.00	0.00	6,437.00
	IV	5,643.00	0.00	0.00	0.00	0.00	5,643.00	0.00	5,643.00
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
	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

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	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
	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
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	444.00	0.00	0.00	0.00	0.00	444.00	0.00	444.00
	II	464.86	0.00	0.00	0.00	0.00	464.86	0.00	464.86
	III	487.95	0.00	0.00	0.00	0.00	487.95	0.00	487.95
	IV	511.94	0.00	0.00	0.00	0.00	511.94	0.00	511.94
Alte impozite si taxe fiscale	16								
	I	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	II	8.38	0.00	0.00	0.00	0.00	8.38	0.00	8.38
	III	8.79	0.00	0.00	0.00	0.00	8.79	0.00	8.79
	IV	9.22	0.00	0.00	0.00	0.00	9.22	0.00	9.22
Venituri nefiscale	17								
	I	1,284.00	0.00	0.00	0.00	0.00	1,284.00	0.00	1,284.00
	II	1,344.35	0.00	0.00	0.00	0.00	1,344.35	0.00	1,344.35
	III	1,411.13	0.00	0.00	0.00	0.00	1,411.13	0.00	1,411.13
	IV	1,480.46	0.00	0.00	0.00	0.00	1,480.46	0.00	1,480.46
Venituri din capital	18								
	I	47.00	0.00	0.00	0.00	0.00	47.00	0.00	47.00
	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	858.03	0.00	858.03	0.00	858.03
	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	16,754.62	0.00	0.00	0.00	0.00	16,754.62	0.00	16,754.62
	II	1,434.00	0.00	0.00	0.00	0.00	1,434.00	0.00	1,434.00
	III	14.29	0.00	0.00	0.00	0.00	14.29	0.00	14.29

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	14.99	0.00	0.00	0.00	0.00	14.99	0.00	14.99
Subventii de la bugetul de stat	21								
	I	16,754.62	0.00	0.00	0.00	0.00	16,754.62	0.00	16,754.62
	II	1,434.00	0.00	0.00	0.00	0.00	1,434.00	0.00	1,434.00
	III	14.29	0.00	0.00	0.00	0.00	14.29	0.00	14.29
	IV	14.99	0.00	0.00	0.00	0.00	14.99	0.00	14.99
Subventii de la alte administratii	22								
	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
Sume primite de la UE in contul platilor efectuate	23								
	I	24,682.97	0.00	0.00	0.00	0.00	24,682.97	0.00	24,682.97
	II	9,287.20	0.00	0.00	0.00	0.00	9,287.20	0.00	9,287.20
	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	57,534.27	0.00	0.00	858.03	0.00	58,392.30	0.00	58,392.30
	II	26,609.56	0.00	0.00	0.00	0.00	26,609.56	0.00	26,609.56
	III	15,382.35	0.00	0.00	0.00	0.00	15,382.35	0.00	15,382.35
	IV	14,728.26	0.00	0.00	0.00	0.00	14,728.26	0.00	14,728.26
Cheltuieli curente (rd.26 la rd.35)	25								
	I	42,223.95	0.00	0.00	858.03	0.00	43,081.98	0.00	43,081.98
	II	25,508.33	0.00	0.00	0.00	0.00	25,508.33	0.00	25,508.33
	III	15,382.35	0.00	0.00	0.00	0.00	15,382.35	0.00	15,382.35
	IV	14,728.26	0.00	0.00	0.00	0.00	14,728.26	0.00	14,728.26
Cheltuieli de personal	26								
	I	6,277.77	0.00	0.00	0.00	0.00	6,277.77	0.00	6,277.77
	II	6,972.84	0.00	0.00	0.00	0.00	6,972.84	0.00	6,972.84
	III	7,299.27	0.00	0.00	0.00	0.00	7,299.27	0.00	7,299.27
	IV	7,538.26	0.00	0.00	0.00	0.00	7,538.26	0.00	7,538.26
Bunuri si servicii	27								
	I	4,143.78	0.00	0.00	0.00	0.00	4,143.78	0.00	4,143.78
	II	5,500.69	0.00	0.00	0.00	0.00	5,500.69	0.00	5,500.69
	III	6,263.02	0.00	0.00	0.00	0.00	6,263.02	0.00	6,263.02
	IV	5,280.51	0.00	0.00	0.00	0.00	5,280.51	0.00	5,280.51

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Dobanzi	28								
	I	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
	II	29.32	0.00	0.00	0.00	0.00	29.32	0.00	29.32
	III	30.77	0.00	0.00	0.00	0.00	30.77	0.00	30.77
	IV	32.28	0.00	0.00	0.00	0.00	32.28	0.00	32.28
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	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	3.14	0.00	0.00	0.00	0.00	3.14	0.00	3.14
	III	3.30	0.00	0.00	0.00	0.00	3.30	0.00	3.30
	IV	3.46	0.00	0.00	0.00	0.00	3.46	0.00	3.46
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	0.00	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
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	30,146.30	0.00	0.00	858.03	0.00	31,004.33	0.00	31,004.33
	II	11,300.86	0.00	0.00	0.00	0.00	11,300.86	0.00	11,300.86
	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
Asistenta sociala	34								
	I	1,026.10	0.00	0.00	0.00	0.00	1,026.10	0.00	1,026.10
	II	1,074.33	0.00	0.00	0.00	0.00	1,074.33	0.00	1,074.33
	III	1,127.68	0.00	0.00	0.00	0.00	1,127.68	0.00	1,127.68
	IV	1,183.09	0.00	0.00	0.00	0.00	1,183.09	0.00	1,183.09

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Alte cheltuieli	35								
	I	599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
	II	627.15	0.00	0.00	0.00	0.00	627.15	0.00	627.15
	III	658.31	0.00	0.00	0.00	0.00	658.31	0.00	658.31
	IV	690.66	0.00	0.00	0.00	0.00	690.66	0.00	690.66
Cheltuieli de capital	36								
	I	15,382.19	0.00	0.00	0.00	0.00	15,382.19	0.00	15,382.19
	II	1,101.23	0.00	0.00	0.00	0.00	1,101.23	0.00	1,101.23
	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 (rd.38+39)	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
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-71.87	0.00	0.00	0.00	0.00	-71.87	0.00	-71.87
	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	41								
	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

I Buget 2021			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
II Estimari 2022	Cod rand	Bugetul local							
III Estimari 2023									
IV Estimari 2024									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	-687.68	0.00	0.00	0.00	0.00	-687.68	0.00	-687.68
	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

1) finantat din excedentul anilor precedenti

NOTA:

** Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

URICANI, LA
17.03.2021

INITIATOR
PRIMAR
BUHAESCU DANUT

AVIZAT
SECRETAR GENERAL
FLORI NELU-DANUT