

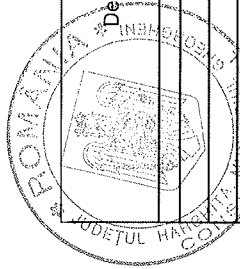


Anexa nr. 6  
la HCL nr. 149/2018

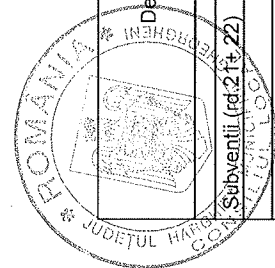
# BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE

pe anul 2018 si estimari pentru anii 2019 - 2021

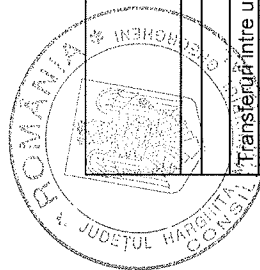
| Denumirea indicatorilor                                                                         |  | Cod<br>rand | Bugetul local | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subveniti din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete (se scad) | Total buget<br>general |
|-------------------------------------------------------------------------------------------------|--|-------------|---------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------|---------------------------------------|------------------------|
|                                                                                                 |  | 0           | 1             | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5 | 7                                     | 8=6-7                  |
| <b>VENITURI TOTAL (rd.02+ 1)</b>                                                                |  | 01/2018     | 22,909.13     | 44,956.89                                                                                               |                                                                                |                                                 |                                                 | 67,866.02   | 3,220.90                              | 64,645.12              |
|                                                                                                 |  | 01/2019     | 23,170.00     | 49,525.00                                                                                               |                                                                                |                                                 |                                                 | 72,695.00   | 2,870.00                              | 69,825.00              |
|                                                                                                 |  | 01/2020     | 22,954.00     | 50,615.00                                                                                               |                                                                                |                                                 |                                                 | 73,569.00   | 3,014.00                              | 70,555.00              |
|                                                                                                 |  | 01/2021     | 23,434.00     | 51,555.00                                                                                               |                                                                                |                                                 |                                                 | 74,989.00   | 3,165.00                              | 71,824.00              |
| Venituri curente (rd.03+ 17)                                                                    |  | 02/2018     | 19,888.68     | 26,301.99                                                                                               |                                                                                |                                                 |                                                 | 46,190.67   |                                       | 46,190.67              |
|                                                                                                 |  | 02/2019     | 21,057.00     | 29,622.00                                                                                               |                                                                                |                                                 |                                                 | 50,679.00   |                                       | 50,679.00              |
|                                                                                                 |  | 02/2020     | 20,736.00     | 29,957.00                                                                                               |                                                                                |                                                 |                                                 | 50,693.00   |                                       | 50,693.00              |
|                                                                                                 |  | 02/2021     | 21,105.00     | 30,192.00                                                                                               |                                                                                |                                                 |                                                 | 51,297.00   |                                       | 51,297.00              |
| Venituri fiscale (rd.04+ 06+ 09+ 10+ 11+ 16)                                                    |  | 03/2018     | 18,251.68     |                                                                                                         |                                                                                |                                                 |                                                 | 18,251.68   |                                       | 18,251.68              |
|                                                                                                 |  | 03/2019     | 19,763.00     |                                                                                                         |                                                                                |                                                 |                                                 | 19,763.00   |                                       | 19,763.00              |
|                                                                                                 |  | 03/2020     | 19,376.00     |                                                                                                         |                                                                                |                                                 |                                                 | 19,376.00   |                                       | 19,376.00              |
|                                                                                                 |  | 03/2021     | 19,676.00     |                                                                                                         |                                                                                |                                                 |                                                 | 19,676.00   |                                       | 19,676.00              |
| Impozit pe venit, profit si castiguri din capital de la persoane<br>juridice, din care:         |  | 04/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 04/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 04/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 04/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Impozit pe profit                                                                               |  | 05/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 05/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 05/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 05/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Impozit pe venit, profit si castiguri din capital de la persoane<br>fizice, din care:           |  | 06/2018     | 7,238.72      |                                                                                                         |                                                                                |                                                 |                                                 | 7,238.72    |                                       | 7,238.72               |
|                                                                                                 |  | 06/2019     | 7,111.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,111.00    |                                       | 7,111.00               |
|                                                                                                 |  | 06/2020     | 7,221.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,221.00    |                                       | 7,221.00               |
|                                                                                                 |  | 06/2021     | 7,555.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,555.00    |                                       | 7,555.00               |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din<br>patrimoniul personal *) |  | 07/2018     | 146.00        |                                                                                                         |                                                                                |                                                 |                                                 | 146.00      |                                       | 146.00                 |
|                                                                                                 |  | 07/2019     | 48.00         |                                                                                                         |                                                                                |                                                 |                                                 | 48.00       |                                       | 48.00                  |
|                                                                                                 |  | 07/2020     | 50.00         |                                                                                                         |                                                                                |                                                 |                                                 | 50.00       |                                       | 50.00                  |
|                                                                                                 |  | 07/2021     | 53.00         |                                                                                                         |                                                                                |                                                 |                                                 | 53.00       |                                       | 53.00                  |
| Cote si sume defalcate din impozitul pe venit                                                   |  | 08/2018     | 7,092.72      |                                                                                                         |                                                                                |                                                 |                                                 | 7,092.72    |                                       | 7,092.72               |
|                                                                                                 |  | 08/2019     | 7,063.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,063.00    |                                       | 7,063.00               |
|                                                                                                 |  | 08/2020     | 7,171.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,171.00    |                                       | 7,171.00               |
|                                                                                                 |  | 08/2021     | 7,502.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,502.00    |                                       | 7,502.00               |
| Alte impozite pe venit, profit si castiguri din capital                                         |  | 09/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                 |  | 09/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |



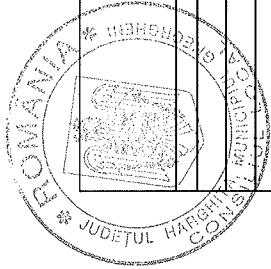
| Denumirea indicatorilor                                                                          | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete (se scad) | Total buget general |
|--------------------------------------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|------------------------------------|---------------------|
|                                                                                                  |          | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                  | 8=6+7               |
| A                                                                                                | 0        |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 09/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 09/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Impozite si taxe pe proprietate                                                                  | 10/2018  | 5,388.00      |                                                                                             |                                                                       |                                           |                                           | 5,388.00    |                                    | 5,388.00            |
|                                                                                                  | 10/2019  | 5,093.00      |                                                                                             |                                                                       |                                           |                                           | 5,093.00    |                                    | 5,093.00            |
|                                                                                                  | 10/2020  | 5,347.00      |                                                                                             |                                                                       |                                           |                                           | 5,347.00    |                                    | 5,347.00            |
|                                                                                                  | 10/2021  | 5,614.00      |                                                                                             |                                                                       |                                           |                                           | 5,614.00    |                                    | 5,614.00            |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                          | 11/2018  | 5,564.96      |                                                                                             |                                                                       |                                           |                                           | 5,564.96    |                                    | 5,564.96            |
|                                                                                                  | 11/2019  | 7,496.00      |                                                                                             |                                                                       |                                           |                                           | 7,496.00    |                                    | 7,496.00            |
|                                                                                                  | 11/2020  | 6,742.00      |                                                                                             |                                                                       |                                           |                                           | 6,742.00    |                                    | 6,742.00            |
|                                                                                                  | 11/2021  | 6,438.00      |                                                                                             |                                                                       |                                           |                                           | 6,438.00    |                                    | 6,438.00            |
| Sume defalcate din TVA                                                                           | 12/2018  | 4,057.00      |                                                                                             |                                                                       |                                           |                                           | 4,057.00    |                                    | 4,057.00            |
|                                                                                                  | 12/2019  | 5,942.00      |                                                                                             |                                                                       |                                           |                                           | 5,942.00    |                                    | 5,942.00            |
|                                                                                                  | 12/2020  | 5,111.00      |                                                                                             |                                                                       |                                           |                                           | 5,111.00    |                                    | 5,111.00            |
|                                                                                                  | 12/2021  | 4,726.00      |                                                                                             |                                                                       |                                           |                                           | 4,726.00    |                                    | 4,726.00            |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13/2018  | 1.00          |                                                                                             |                                                                       |                                           |                                           | 1.00        |                                    | 1.00                |
|                                                                                                  | 13/2019  | 1.00          |                                                                                             |                                                                       |                                           |                                           | 1.00        |                                    | 1.00                |
|                                                                                                  | 13/2020  | 1.00          |                                                                                             |                                                                       |                                           |                                           | 1.00        |                                    | 1.00                |
|                                                                                                  | 13/2021  | 1.00          |                                                                                             |                                                                       |                                           |                                           | 1.00        |                                    | 1.00                |
| Taxe pe servicii specifice                                                                       | 14/2018  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
|                                                                                                  | 14/2019  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
|                                                                                                  | 14/2020  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
|                                                                                                  | 14/2021  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15/2018  | 1,498.96      |                                                                                             |                                                                       |                                           |                                           | 1,498.96    |                                    | 1,498.96            |
|                                                                                                  | 15/2019  | 1,545.00      |                                                                                             |                                                                       |                                           |                                           | 1,545.00    |                                    | 1,545.00            |
|                                                                                                  | 15/2020  | 1,622.00      |                                                                                             |                                                                       |                                           |                                           | 1,622.00    |                                    | 1,622.00            |
|                                                                                                  | 15/2021  | 1,703.00      |                                                                                             |                                                                       |                                           |                                           | 1,703.00    |                                    | 1,703.00            |
| Alte impozite si taxe fiscale                                                                    | 16/2018  | 60.00         |                                                                                             |                                                                       |                                           |                                           | 60.00       |                                    | 60.00               |
|                                                                                                  | 16/2019  | 63.00         |                                                                                             |                                                                       |                                           |                                           | 63.00       |                                    | 63.00               |
|                                                                                                  | 16/2020  | 66.00         |                                                                                             |                                                                       |                                           |                                           | 66.00       |                                    | 66.00               |
|                                                                                                  | 16/2021  | 69.00         |                                                                                             |                                                                       |                                           |                                           | 69.00       |                                    | 69.00               |
| Venituri nefiscale                                                                               | 17/2018  | 1,637.00      | 26,301.99                                                                                   |                                                                       |                                           |                                           | 27,938.99   |                                    | 27,938.99           |
|                                                                                                  | 17/2019  | 1,294.00      | 29,622.00                                                                                   |                                                                       |                                           |                                           | 30,916.00   |                                    | 30,916.00           |
|                                                                                                  | 17/2020  | 1,360.00      | 29,957.00                                                                                   |                                                                       |                                           |                                           | 31,317.00   |                                    | 31,317.00           |
|                                                                                                  | 17/2021  | 1,429.00      | 30,192.00                                                                                   |                                                                       |                                           |                                           | 31,621.00   |                                    | 31,621.00           |
| Venituri din capital                                                                             | 18/2018  | 170.00        |                                                                                             |                                                                       |                                           |                                           | 170.00      |                                    | 170.00              |
|                                                                                                  | 18/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Operatiuni financiare                                                                            | 19/2018  | 1,700.00      |                                                                                             |                                                                       |                                           |                                           | 1,700.00    |                                    | 1,700.00            |
|                                                                                                  | 19/2019  | 1,785.00      |                                                                                             |                                                                       |                                           |                                           | 1,785.00    |                                    | 1,785.00            |
|                                                                                                  | 19/2020  | 1,874.00      |                                                                                             |                                                                       |                                           |                                           | 1,874.00    |                                    | 1,874.00            |
|                                                                                                  | 19/2021  | 1,968.00      |                                                                                             |                                                                       |                                           |                                           | 1,968.00    |                                    | 1,968.00            |



| Denumirea indicatorilor                            | 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 externe si interne | Bugetul fondurilor nerambursabile | Total       | Transferuri intre bugete (se scad) | Total buget general |
|----------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|---|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------------|-------------|------------------------------------|---------------------|
|                                                    |          |               | 1                                                                                           | 2 | 3                                                                     | 4                                         | 5                                 | 6=1+2+3+4+5 |                                    |                     |
| A<br>Subventii (rd.21+ 22)                         | 20/2018  | 704.76        | 18,654.90                                                                                   |   |                                                                       |                                           |                                   | 19,359.66   | 3,220.90                           | 16,138.76           |
|                                                    | 20/2019  | 328.00        | 19,903.00                                                                                   |   |                                                                       |                                           |                                   | 20,231.00   | 2,870.00                           | 17,361.00           |
|                                                    | 20/2020  | 344.00        | 20,658.00                                                                                   |   |                                                                       |                                           |                                   | 21,002.00   | 3,014.00                           | 17,988.00           |
|                                                    | 20/2021  | 361.00        | 21,363.00                                                                                   |   |                                                                       |                                           |                                   | 21,724.00   | 3,165.00                           | 18,559.00           |
|                                                    | 21/2018  | 704.76        |                                                                                             |   |                                                                       |                                           |                                   | 704.76      |                                    | 704.76              |
| Subventii de la bugetul de stat                    | 21/2019  | 328.00        |                                                                                             |   |                                                                       |                                           |                                   | 328.00      |                                    | 328.00              |
|                                                    | 21/2020  | 344.00        |                                                                                             |   |                                                                       |                                           |                                   | 344.00      |                                    | 344.00              |
|                                                    | 21/2021  | 361.00        |                                                                                             |   |                                                                       |                                           |                                   | 361.00      |                                    | 361.00              |
|                                                    | 22/2018  |               | 18,654.90                                                                                   |   |                                                                       |                                           |                                   | 18,654.90   | 3,220.90                           | 15,434.00           |
| Subventii de la alte administratii                 | 22/2019  |               | 19,903.00                                                                                   |   |                                                                       |                                           |                                   | 19,903.00   | 2,870.00                           | 17,033.00           |
|                                                    | 22/2020  |               | 20,658.00                                                                                   |   |                                                                       |                                           |                                   | 20,658.00   | 3,014.00                           | 17,644.00           |
|                                                    | 22/2021  |               | 21,363.00                                                                                   |   |                                                                       |                                           |                                   | 21,363.00   | 3,165.00                           | 18,198.00           |
|                                                    | 23/2018  | 445.69        |                                                                                             |   |                                                                       |                                           |                                   | 445.69      |                                    | 445.69              |
| Sume primite de la UE in contul platilor efectuate | 23/2019  |               |                                                                                             |   |                                                                       |                                           |                                   |             |                                    |                     |
|                                                    | 23/2020  |               |                                                                                             |   |                                                                       |                                           |                                   |             |                                    |                     |
|                                                    | 23/2021  |               |                                                                                             |   |                                                                       |                                           |                                   |             |                                    |                     |
|                                                    | 24/2018  | 25,402.13     | 49,276.39                                                                                   |   |                                                                       |                                           |                                   | 74,678.52   | 3,220.90                           | 71,457.62           |
|                                                    | 24/2019  | 23,170.00     | 49,525.00                                                                                   |   |                                                                       |                                           |                                   | 72,695.00   | 2,870.00                           | 69,825.00           |
| CHELTUIELI - TOTAL (rd.25+ 36+ 37+ 40+ 41)         | 24/2020  | 22,954.00     | 50,615.00                                                                                   |   |                                                                       |                                           |                                   | 73,569.00   | 3,014.00                           | 70,555.00           |
|                                                    | 24/2021  | 23,434.00     | 51,555.00                                                                                   |   |                                                                       |                                           |                                   | 74,989.00   | 3,165.00                           | 71,824.00           |
|                                                    | 25/2018  | 20,863.64     | 46,158.77                                                                                   |   |                                                                       |                                           |                                   | 67,022.41   | 3,220.90                           | 63,801.51           |
|                                                    | 25/2019  | 22,582.00     | 47,080.00                                                                                   |   |                                                                       |                                           |                                   | 69,662.00   | 2,870.00                           | 66,792.00           |
|                                                    | 25/2020  | 22,337.00     | 48,061.00                                                                                   |   |                                                                       |                                           |                                   | 70,398.00   | 3,014.00                           | 67,384.00           |
| Cheltuieli de personal                             | 25/2021  | 22,786.00     | 48,887.00                                                                                   |   |                                                                       |                                           |                                   | 71,673.00   | 3,165.00                           | 68,508.00           |
|                                                    | 26/2018  | 6,793.77      | 27,840.56                                                                                   |   |                                                                       |                                           |                                   | 34,634.33   |                                    | 34,634.33           |
|                                                    | 26/2019  | 7,027.00      | 31,045.00                                                                                   |   |                                                                       |                                           |                                   | 38,072.00   |                                    | 38,072.00           |
|                                                    | 26/2020  | 7,366.00      | 31,245.00                                                                                   |   |                                                                       |                                           |                                   | 38,611.00   |                                    | 38,611.00           |
|                                                    | 26/2021  | 7,635.00      | 31,464.00                                                                                   |   |                                                                       |                                           |                                   | 39,099.00   |                                    | 39,099.00           |
| Bunuri si servicii                                 | 27/2018  | 6,500.63      | 18,086.38                                                                                   |   |                                                                       |                                           |                                   | 24,587.01   |                                    | 24,587.01           |
|                                                    | 27/2019  | 7,162.00      | 15,783.00                                                                                   |   |                                                                       |                                           |                                   | 22,945.00   |                                    | 22,945.00           |
|                                                    | 27/2020  | 7,299.00      | 16,564.00                                                                                   |   |                                                                       |                                           |                                   | 23,863.00   |                                    | 23,863.00           |
|                                                    | 27/2021  | 7,374.00      | 17,171.00                                                                                   |   |                                                                       |                                           |                                   | 24,545.00   |                                    | 24,545.00           |
|                                                    | 28/2018  | 145.00        |                                                                                             |   |                                                                       |                                           |                                   | 145.00      |                                    | 145.00              |
| Dobanzi                                            | 28/2019  |               |                                                                                             |   |                                                                       |                                           |                                   | 84.00       |                                    | 84.00               |
|                                                    | 28/2020  | 88.00         |                                                                                             |   |                                                                       |                                           |                                   | 88.00       |                                    | 88.00               |
|                                                    | 28/2021  | 92.00         |                                                                                             |   |                                                                       |                                           |                                   | 92.00       |                                    | 92.00               |
|                                                    | 29/2018  | 780.00        |                                                                                             |   |                                                                       |                                           |                                   | 780.00      |                                    | 780.00              |
| Subventii                                          | 29/2019  | 1,642.00      |                                                                                             |   |                                                                       |                                           |                                   | 1,642.00    |                                    | 1,642.00            |
|                                                    | 29/2020  | 1,327.00      |                                                                                             |   |                                                                       |                                           |                                   | 1,327.00    |                                    | 1,327.00            |
|                                                    | 29/2021  | 1,143.00      |                                                                                             |   |                                                                       |                                           |                                   | 1,143.00    |                                    | 1,143.00            |
|                                                    | 30/2018  | 100.00        |                                                                                             |   |                                                                       |                                           |                                   | 100.00      |                                    | 100.00              |
| Fonduri de rezerva                                 | 30/2019  | 105.00        |                                                                                             |   |                                                                       |                                           |                                   | 105.00      |                                    | 105.00              |
|                                                    | 30/2020  | 110.00        |                                                                                             |   |                                                                       |                                           |                                   | 110.00      |                                    | 110.00              |



| Denumirea indicatorilor                                              | 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 externe si interne | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intra bugete (se scad) | Total buget general |
|----------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|------------------------------------|---------------------|
| A                                                                    | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                  | 8=6-7               |
| Transferuri catre unitati ale administratiei publice                 | 30/2021  | 116.00        |                                                                                             |                                                                       |                                           |                                           | 116.00      |                                    | 116.00              |
|                                                                      | 31/2018  | 3,356.90      |                                                                                             |                                                                       |                                           |                                           | 3,356.90    | 3,220.90                           | 136.00              |
|                                                                      | 31/2019  | 3,613.00      |                                                                                             |                                                                       |                                           |                                           | 3,613.00    | 2,870.00                           | 743.00              |
|                                                                      | 31/2020  | 3,164.00      |                                                                                             |                                                                       |                                           |                                           | 3,164.00    | 3,014.00                           | 150.00              |
|                                                                      | 31/2021  | 3,323.00      |                                                                                             |                                                                       |                                           |                                           | 3,323.00    | 3,165.00                           | 158.00              |
| Alte transferuri                                                     | 32/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33/2018  | 475.81        |                                                                                             |                                                                       |                                           |                                           | 475.81      |                                    | 475.81              |
|                                                                      | 33/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 33/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 33/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Asistenta sociala                                                    | 34/2018  | 1,425.38      |                                                                                             |                                                                       |                                           |                                           | 1,425.38    |                                    | 1,425.38            |
|                                                                      | 34/2019  | 1,499.00      |                                                                                             |                                                                       |                                           |                                           | 1,499.00    |                                    | 1,499.00            |
|                                                                      | 34/2020  | 1,461.00      |                                                                                             |                                                                       |                                           |                                           | 1,461.00    |                                    | 1,461.00            |
|                                                                      | 34/2021  | 1,506.00      |                                                                                             |                                                                       |                                           |                                           | 1,506.00    |                                    | 1,506.00            |
| Alte cheltuieli                                                      | 35/2018  | 1,286.15      | 231.83                                                                                      |                                                                       |                                           |                                           | 1,517.98    |                                    | 1,517.98            |
|                                                                      | 35/2019  | 1,450.00      | 252.00                                                                                      |                                                                       |                                           |                                           | 1,702.00    |                                    | 1,702.00            |
|                                                                      | 35/2020  | 1,522.00      | 252.00                                                                                      |                                                                       |                                           |                                           | 1,774.00    |                                    | 1,774.00            |
|                                                                      | 35/2021  | 1,597.00      | 252.00                                                                                      |                                                                       |                                           |                                           | 1,849.00    |                                    | 1,849.00            |
| Cheltuieli de capital                                                | 36/2018  | 4,072.91      | 1,420.39                                                                                    |                                                                       |                                           |                                           | 5,493.30    |                                    | 5,493.30            |
|                                                                      | 36/2019  |               | 660.00                                                                                      |                                                                       |                                           |                                           | 660.00      |                                    | 660.00              |
|                                                                      | 36/2020  |               | 680.00                                                                                      |                                                                       |                                           |                                           | 680.00      |                                    | 680.00              |
|                                                                      | 36/2021  |               | 700.00                                                                                      |                                                                       |                                           |                                           | 700.00      |                                    | 700.00              |
| Operatiuni financiare (rd.38+ 39)                                    | 37/2018  | 688.00        | 1,700.00                                                                                    |                                                                       |                                           |                                           | 2,388.00    |                                    | 2,388.00            |
|                                                                      | 37/2019  | 588.00        | 1,785.00                                                                                    |                                                                       |                                           |                                           | 2,373.00    |                                    | 2,373.00            |
|                                                                      | 37/2020  | 617.00        | 1,874.00                                                                                    |                                                                       |                                           |                                           | 2,491.00    |                                    | 2,491.00            |
|                                                                      | 37/2021  | 648.00        | 1,968.00                                                                                    |                                                                       |                                           |                                           | 2,616.00    |                                    | 2,616.00            |
| Imprumuturi acordate                                                 | 38/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Rambursari de credite externe si interne                             | 39/2018  | 688.00        | 1,700.00                                                                                    |                                                                       |                                           |                                           | 2,388.00    |                                    | 2,388.00            |
|                                                                      | 39/2019  | 588.00        | 1,785.00                                                                                    |                                                                       |                                           |                                           | 2,373.00    |                                    | 2,373.00            |
|                                                                      | 39/2020  | 617.00        | 1,874.00                                                                                    |                                                                       |                                           |                                           | 2,491.00    |                                    | 2,491.00            |
|                                                                      | 39/2021  | 648.00        | 1,968.00                                                                                    |                                                                       |                                           |                                           | 2,616.00    |                                    | 2,616.00            |
| Plati efectuate in anii precedenti si recuperate in anul curent      | 40/2018  | -222.42       | -2.77                                                                                       |                                                                       |                                           |                                           | -225.19     |                                    | -225.19             |
|                                                                      | 40/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Rezeve                                                               | 41/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |



| Denumirea indicatorilor                    | Cod<br>rand | Bugetul local | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subventii din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete (se scad) | Total buget<br>general |
|--------------------------------------------|-------------|---------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------|---------------------------------------|------------------------|
| A                                          | 0           | 1             | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5 | 7                                     | 8=6-7                  |
|                                            | 41/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 41/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 41/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| EXCEDENT(+ )/DEFICIT(- ) 1) (rd.01- rd.24) | 42/2018     | -2,493.00     | -4,319.50                                                                                               |                                                                                |                                                 |                                                 | -6,812.50   |                                       | -6,812.50              |
|                                            | 42/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 42/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 42/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |

ORDON

