Unitatea administrativ-teritoriala: **COMUNA MALNAS**

Formular 11

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

- RON -

I Buget 2021
II Buget 2022
III Buget 2023
IV Buget 2024

| Denumire | Cod rând | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul împrumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri între 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** | **2946.22** | | | | | **2946.22** | | **2946.22** |
| | **II** | **1630.07** | | | | | **1630.07** | | **1630.07** |
| | **II** | **1635.39** | | | | | **1635.39** | | **1635.39** |
| | **IV** | **1650.71** | | | | | **1650.71** | | **1650.71** |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 2678.61 | | | | | 2678.61 | | 2678.61 |
| | II | 1630.07 | | | | | 1630.07 | | 1630.07 |
| | II | 1635.39 | | | | | 1635.39 | | 1635.39 |
| | IV | 1650.71 | | | | | 1650.71 | | 1650.71 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 2580.40 | | | | | 2580.40 | | 2580.40 |
| | II | 1526.55 | | | | | 1526.55 | | 1526.55 |
| | II | 1525.66 | | | | | 1525.66 | | 1525.66 |
| | IV | 1534.77 | | | | | 1534.77 | | 1534.77 |
| Impozit pe venit, profit si castiguri din capital de la PJ din care: | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozitul pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit si castiguri din capital de la PF din care: | 06 | | | | | | | | |
| | I | 954.72 | | | | | 954.72 | | 954.72 |
| | II | 409.00 | | | | | 409.00 | | 409.00 |
| | II | 452.00 | | | | | 452.00 | | 452.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | IV | 502.00 | | | | | 502.00 | | 502.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 6.72 | | | | | 6.72 | | 6.72 |
| | II | 7.00 | | | | | 7.00 | | 7.00 |
| | II | 8.00 | | | | | 8.00 | | 8.00 |
| | IV | 9.00 | | | | | 9.00 | | 9.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 948.00 | | | | | 948.00 | | 948.00 |
| | II | 402.00 | | | | | 402.00 | | 402.00 |
| | II | 444.00 | | | | | 444.00 | | 444.00 |
| | IV | 493.00 | | | | | 493.00 | | 493.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 265.39 | | | | | 265.39 | | 265.39 |
| | II | 278.00 | | | | | 278.00 | | 278.00 |
| | II | 297.00 | | | | | 297.00 | | 297.00 |
| | IV | 315.00 | | | | | 315.00 | | 315.00 |
| Impozite si taxe pe bunuri si servicii (rd.12la 15) | 11 | | | | | | | | |
| | I | 1358.80 | | | | | 1358.80 | | 1358.80 |
| | II | 837.85 | | | | | 837.85 | | 837.85 |
| | II | 774.86 | | | | | 774.86 | | 774.86 |
| | IV | 715.87 | | | | | 715.87 | | 715.87 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 1299.50 | | | | | 1299.50 | | 1299.50 |
| | II | 774.50 | | | | | 774.50 | | 774.50 |
| | II | 707.50 | | | | | 707.50 | | 707.50 |
| | IV | 643.50 | | | | | 643.50 | | 643.50 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desf. de activitati | 15 | | | | | | | | |
| | I | 59.30 | | | | | 59.30 | | 59.30 |
| | II | 63.35 | | | | | 63.35 | | 63.35 |
| | II | 67.36 | | | | | 67.36 | | 67.36 |
| | IV | 72.37 | | | | | 72.37 | | 72.37 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 1.49 | | | | | 1.49 | | 1.49 |
| | II | 1.70 | | | | | 1.70 | | 1.70 |
| | II | 1.80 | | | | | 1.80 | | 1.80 |
| | IV | 1.90 | | | | | 1.90 | | 1.90 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 98.21 | | | | | 98.21 | | 98.21 |
| | II | 103.52 | | | | | 103.52 | | 103.52 |
| | II | 109.73 | | | | | 109.73 | | 109.73 |
| | IV | 115.94 | | | | | 115.94 | | 115.94 |
| Venituri din capital | 18 | | | | | | | | |
| | I | 0.15 | | | | | 0.15 | | 0.15 |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 67.46 | | | | | 67.46 | | 67.46 |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 1.00 | | | | | 1.00 | | 1.00 |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii de la alte administratii | 22 | | | | | | 66.46 | | 66.46 |
| | I | 66.46 | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | 200.00 | | 200.00 |
| | I | 200.00 | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| **CHELTUIELI - TOTAL (rd.24 + 36+37+40+41)** | **01** | | | | | | **2950.22** | | **2950.22** |
| | **I** | **2946.22** | | **4.00** | | | **1630.07** | | **1630.07** |
| | **II** | **1630.07** | | | | | **1635.39** | | **1635.39** |
| | **II** | **1635.39** | | | | | **1650.71** | | **1650.71** |
| | **IV** | **1650.71** | | | | | | | |
| Cheltuieli curente (rd.25+...+35) | 25 | | | | | | 2045.17 | | 2045.17 |
| | I | 2041.17 | | 4.00 | | | 1413.15 | | 1413.15 |
| | II | 1413.15 | | | | | 1415.47 | | 1415.47 |
| | II | 1415.47 | | | | | 1417.79 | | 1417.79 |
| | IV | 1417.79 | | | | | | | |
| Cheltuieli de personal | 26 | | | | | | 1077.27 | | 1077.27 |
| | I | 1077.27 | | | | | 984.00 | | 984.00 |
| | II | 984.00 | | | | | 984.00 | | 984.00 |
| | II | 984.00 | | | | | 984.00 | | 984.00 |
| | IV | 984.00 | | | | | | | |
| Cheltuieli materiale si servicii | 27 | | | | | | 717.62 | | 717.62 |
| | I | 713.62 | | 4.00 | | | 238.65 | | 238.65 |
| | II | 238.65 | | | | | 240.97 | | 240.97 |
| | II | 240.97 | | | | | 243.29 | | 243.29 |
| | IV | 243.29 | | | | | | | |
| Dobanzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | 11.00 | | 11.00 |
| | I | 11.00 | | | | | 5.00 | | 5.00 |
| | II | 5.00 | | | | | 5.00 | | 5.00 |
| | II | 5.00 | | | | | 5.00 | | 5.00 |
| | IV | 5.00 | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | 20.00 | | 20.00 |
| | I | 20.00 | | | | | 20.00 | | 20.00 |
| | II | 20.00 | | | | | 20.00 | | 20.00 |
| | II | 20.00 | | | | | 20.00 | | 20.00 |
| | IV | 20.00 | | | | | | | |
| Alte transferuri | 32 | | | | | | 30.10 | | 30.10 |
| | I | 30.10 | | | | | 10.00 | | 10.00 |
| | II | 10.00 | | | | | 10.00 | | 10.00 |
| | II | 10.00 | | | | | 10.00 | | 10.00 |
| | IV | 10.00 | | | | | | | |
| Proiecte cu finantare din Fonduri ext. nerambursabile postaderare | 33 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | 163.33 | | 163.33 |
| | I | 163.33 | | | | | 155.50 | | 155.50 |
| | II | 155.50 | | | | | 155.50 | | 155.50 |
| | II | 155.50 | | | | | 155.50 | | 155.50 |
| | IV | 155.50 | | | | | | | |
| Proiecte cu finantare din Fonduri ext. nerambursabile postaderare 2014-2020 | 35 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Alte cheltuieli | 36 | | | | | | 25.85 | | 25.85 |
| | I | 25.85 | | | | | | | |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Cheltuieli de capital | 37 | | | | | | 905.05 | | 905.05 |
| | I | 905.05 | | | | | 216.92 | | 216.92 |
| | II | 216.92 | | | | | 219.92 | | 219.92 |
| | II | 219.92 | | | | | 232.92 | | 232.92 |
| | IV | 232.92 | | | | | | | |
| Operatiuni financiare (rd.37+38) | 38 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recup. in anul curent | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 42 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24) | 43 | | | -4.00 | | | -4.00 | | -4.00 |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |

Ordonator principal de credite
**SZOTYORI ANGELA GIZELLA**

Conducatorul compart. financiar-contabil
**IMRE HELGA IRMA**

1) finantat din excedentul anilor precedenti

NOTA: *) -Numai restante din anii precedenti
**) -Se înscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

ROMÂNIA * Comuna Mainaş * JUDEŢUL COVASNA