

BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

-mii lei-

	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									
		Budgetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Budgetul institutiilor publice finantate integral din venituri proprii	Budgetul imprumurilor interne si externe	Budgetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general		
I Estimari 2022										
II Estimari 2023										
III Estimari 2024										
IV Estimari 2025										
VENITURI TOTAL (rd.02+18+19+20+23)	01									
	I	4,410.00	0.00	15.00	0.00	0.00	0.00	4,425.00	0.00	4,425.00
	II	3,692.00	0.00	15.00	0.00	0.00	0.00	3,707.00	0.00	3,707.00
	III	3,695.00	0.00	15.00	0.00	0.00	0.00	3,710.00	0.00	3,710.00
	IV	3,698.00	0.00	15.00	0.00	0.00	0.00	3,713.00	0.00	3,713.00
Venituri curente (rd.03+17)	02									
	I	4,310.00	0.00	15.00	0.00	0.00	0.00	4,325.00	0.00	4,325.00
	II	3,592.00	0.00	15.00	0.00	0.00	0.00	3,607.00	0.00	3,607.00
	III	3,595.00	0.00	15.00	0.00	0.00	0.00	3,610.00	0.00	3,610.00
	IV	3,598.00	0.00	15.00	0.00	0.00	0.00	3,613.00	0.00	3,613.00
Venituri fiscale (rd.04+06+09+10+11+16)	03									
	I	4,191.00	0.00	0.00	0.00	0.00	0.00	4,191.00	0.00	4,191.00
	II	3,534.00	0.00	0.00	0.00	0.00	0.00	3,534.00	0.00	3,534.00
	III	3,237.00	0.00	0.00	0.00	0.00	0.00	3,237.00	0.00	3,237.00
	IV	3,260.00	0.00	0.00	0.00	0.00	0.00	3,260.00	0.00	3,260.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06									
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A										
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
II Buzget 2022											
III Estimari 2023											
IV Estimari 2025											
	Cod rand	Buzgetul local	Buzgetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buzgetul institutiilor publice finantate integral din venituri proprii	Buzgetul imprumurilor interne si externe	Buzgetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (**) (se scad)	Total buget general		
	I	742.00	0.00	0.00	0.00	0.00	742.00	0.00	742.00		
	II	442.00	0.00	0.00	0.00	0.00	442.00	0.00	442.00		
	III	447.00	0.00	0.00	0.00	0.00	447.00	0.00	447.00		
	IV	467.00	0.00	0.00	0.00	0.00	467.00	0.00	467.00		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07										
	I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00		
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00		
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00		
	IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00		
Cote si sume defalcate din impozitul pe venit	08										
	I	740.00	0.00	0.00	0.00	0.00	740.00	0.00	740.00		
	II	439.00	0.00	0.00	0.00	0.00	439.00	0.00	439.00		
	III	444.00	0.00	0.00	0.00	0.00	444.00	0.00	444.00		
	IV	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00		
Alte impozite pe venit: profit si castiguri din capital	09										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Impozite si taxe pe proprietate	10										
	I	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00		
	II	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00		
	III	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00		
	IV	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00		
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11										
	I	3,218.00	0.00	0.00	0.00	0.00	3,218.00	0.00	3,218.00		
	II	2,628.00	0.00	0.00	0.00	0.00	2,628.00	0.00	2,628.00		
	III	2,326.00	0.00	0.00	0.00	0.00	2,326.00	0.00	2,326.00		
	IV	2,329.00	0.00	0.00	0.00	0.00	2,329.00	0.00	2,329.00		
Sume defalcate din TVA	12										
	I	3,153.00	0.00	0.00	0.00	0.00	3,153.00	0.00	3,153.00		

I	Buget 2022									
II	Estimari 2023									
III	Estimari 2024									
IV	Estimari 2025									
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		II	2.563.00	0.00	0.00	0.00	0.00	0.00	0.00	2.563.00
		III	2.261.00	0.00	0.00	0.00	0.00	0.00	0.00	2.261.00
		IV	2.264.00	0.00	0.00	0.00	0.00	0.00	0.00	2.264.00
	Alte impozite si taxe generale pe bunuri si servicii	13								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxe pe servicii specifice	14								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
		I	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
		II	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
		III	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
		IV	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
	Alte impozite si taxe fiscale	16								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri nefiscale	17								
		I	119.00	0.00	15.00	15.00	0.00	0.00	0.00	134.00
		II	58.00	0.00	15.00	15.00	0.00	0.00	0.00	73.00
		III	358.00	0.00	15.00	15.00	0.00	0.00	0.00	373.00
		IV	338.00	0.00	15.00	15.00	0.00	0.00	0.00	353.00
	Venituri din capital	18								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		Cod rand	Bugetul local	Bugetul institutiilor publice financiate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice financiate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
I Buget 2022										
II Estimari 2023										
III Estimari 2024										
IV Estimari 2025										
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare		19								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd 21+22)		20								
		I	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		II	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		III	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		IV	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Subventii de la bugetul de stat		21								
		I	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		II	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		III	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
		IV	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Subventii de la alte administratii		22								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate		23								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEI TUELI - TOTAL (rd 25+36+37+40+41)		24								
		I	4,506.00	0.00	15.00	0.00	0.00	4,521.00	0.00	4,521.00
		II	3,692.00	0.00	15.00	0.00	0.00	3,707.00	0.00	3,707.00
		III	3,695.00	0.00	15.00	0.00	0.00	3,710.00	0.00	3,710.00
		IV	3,698.00	0.00	15.00	0.00	0.00	3,713.00	0.00	3,713.00

I Buget 2022	II Estimari 2023	III Estimari 2024	IV Estimari 2025	A	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
					0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					25								
					I	4.410.00	0.00	15.00	0.00	0.00	4.425.00	0.00	4.425.00
					II	3.692.00	0.00	15.00	0.00	0.00	3.707.00	0.00	3.707.00
					III	3.695.00	0.00	15.00	0.00	0.00	3.710.00	0.00	3.710.00
					IV	3.698.00	0.00	15.00	0.00	0.00	3.713.00	0.00	3.713.00
					26								
					I	2.526.00	0.00	0.00	0.00	0.00	2.526.00	0.00	2.526.00
					II	2.532.00	0.00	0.00	0.00	0.00	2.532.00	0.00	2.532.00
					III	2.532.00	0.00	0.00	0.00	0.00	2.532.00	0.00	2.532.00
					IV	2.532.00	0.00	0.00	0.00	0.00	2.532.00	0.00	2.532.00
					27								
					I	923.00	0.00	15.00	0.00	0.00	938.00	0.00	938.00
					II	512.00	0.00	15.00	0.00	0.00	527.00	0.00	527.00
					III	515.00	0.00	15.00	0.00	0.00	530.00	0.00	530.00
					IV	518.00	0.00	15.00	0.00	0.00	533.00	0.00	533.00
					28								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					29								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					30								
					I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					31								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general	
I Buget 2022										
II Estimari 2023										
III Estimari 2024										
IV Estimari 2025										
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri		32								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare		33								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala		34								
		I	915.00	0.00	0.00	0.00	0.00	915.00	0.00	915.00
		II	603.00	0.00	0.00	0.00	0.00	603.00	0.00	603.00
		III	603.00	0.00	0.00	0.00	0.00	603.00	0.00	603.00
		IV	603.00	0.00	0.00	0.00	0.00	603.00	0.00	603.00
Alte cheltuieli		35								
		I	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
		II	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
		III	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
		IV	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Cheltuieli de capital		36								
		I	96.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)		37								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A										
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general		
I Buget 2022											
II Estimari 2023	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III Estimari 2024	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV Estimari 2025											
	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Imprumuturi acordate											
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rambursari de credite externe si interne	39										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rezerve	40										
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXCEDENT (+)/DEFICIT (-)1) (rd 01-rd 24)	42										
	I	-96.00	0.00	0.00	0.00	0.00	-96.00	0.00	-96.00		
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

1) finantat din excedentul anilor precedenti

NOTA:

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

Conducătorul Institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA