

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

-mii lei-

	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
I Buget 2022									
II Estimari 2023									
III Estimari 2024									
IV Estimari 2025									
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	4,789.00	0.00	27.00	0.00	0.00	4,816.00	0.00	4,816.00
	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
Venituri curente (rd.03+17)	02								
	I	4,589.00	0.00	27.00	0.00	0.00	4,616.00	0.00	4,616.00
	II	3,592.00	0.00	15.00	0.00	0.00	3,607.00	0.00	3,607.00
	III	3,595.00	0.00	15.00	0.00	0.00	3,610.00	0.00	3,610.00
	IV	3,598.00	0.00	15.00	0.00	0.00	3,613.00	0.00	3,613.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	4,462.00
	II	3,534.00	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	3,237.00	0.00	3,237.00
	IV	3,260.00	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
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	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

Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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 soad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	I	776.00	0.00	0.00	0.00	0.00	776.00	0.00	776.00
	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	774.00	0.00	0.00	0.00	0.00	774.00	0.00	774.00
	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	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
	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	3,441.00	0.00	0.00	0.00	0.00	3,441.00	0.00	3,441.00
	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	3,372.00	0.00	0.00	0.00	0.00	3,372.00	0.00	3,372.00

		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
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2022									
II Estimari 2023		2,563.00	0.00	0.00	0.00	0.00	2,563.00	0.00	2,563.00
III Estimari 2024		2,261.00	0.00	0.00	0.00	0.00	2,261.00	0.00	2,261.00
IV Estimari 2025		2,264.00	0.00	0.00	0.00	0.00	2,264.00	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	69.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
	II	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
	III	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
	IV	65.00	0.00	0.00	0.00	0.00	65.00	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	127.00	0.00	27.00	0.00	0.00	154.00	0.00	154.00
	II	58.00	0.00	15.00	0.00	0.00	73.00	0.00	73.00
	III	358.00	0.00	15.00	0.00	0.00	373.00	0.00	373.00
	IV	338.00	0.00	15.00	0.00	0.00	353.00	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

I Buget 2022	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
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	19								
Operatiuni financiare	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	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	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	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	5,398.00	0.00	27.00	0.00	0.00	5,425.00	0.00	5,425.00
	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

I Buget 2022	Cod rand	Bugetul local	Bugetul insstitutiilor 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**)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2023	25								
III Estimari 2024	I	4,789.00	0.00	27.00	0.00	0.00	4,816.00	0.00	4,816.00
IV Estimari 2025	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
Cheptuilei de personal:	26								
	I	2,414.00	0.00	0.00	0.00	0.00	2,414.00	0.00	2,414.00
	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
Bunuri si servicii	27								
	I	1,214.00	0.00	27.00	0.00	0.00	1,241.00	0.00	1,241.00
	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
Dobanzi	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
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	139.00	0.00	0.00	0.00	0.00	139.00	0.00	139.00
	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
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I) Buget 2022		Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri									
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		107.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00
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		609.00	0.00	0.00	0.00	0.00	609.00	0.00	609.00
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

	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
I Buget 2022									
II Estimari 2023									
III Estimari 2024									
IV Estimari 2025									
A	0	0.00	0.00	0.00	0.00	0.00	6=1+2+3+4+5	0.00	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
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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(-) (rd 01-rd 24)	42								
	I	-609.00	0.00	0.00	0.00	0.00	-609.00	0.00	-609.00
	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

Conducatorul institutiei-
FILIP OVIDIU FLORIN

Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA