

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

	0	1	2	3	4	5	Total	Transferuri intre bugete**) (se scad)	Total buget general
	A						6=1+2+3+4+5	7	8=6-7
I Buget 2023									
II Estimari 2024									
III Estimari 2025									
IV Estimari 2026									
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	4,996.00	0.00	37.00	0.00	0.00	5,033.00	0.00	5,033.00
	II	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
	III	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
	IV	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
02									
Venituri curente (rd.03+17)	I	4,896.00	0.00	37.00	0.00	0.00	4,933.00	0.00	4,933.00
	II	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	4,247.00
	III	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	4,247.00
	IV	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	4,247.00
03									
Venituri fiscale (rd.04+05+09+10+11+16)	I	4,779.00	0.00	0.00	0.00	0.00	4,779.00	0.00	4,779.00
	II	4,182.00	0.00	0.00	0.00	0.00	4,182.00	0.00	4,182.00
	III	4,182.00	0.00	0.00	0.00	0.00	4,182.00	0.00	4,182.00
	IV	4,182.00	0.00	0.00	0.00	0.00	4,182.00	0.00	4,182.00
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 2023																						
II Estimari 2024																						
III Estimari 2025																						
IV Estimari 2026																						
A	0	1	2	3	4	5	Total	7	8=6-7													
	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 intrre bugete**)	Total buget general														
	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7														
I	920.00	0.00	0.00	0.00	0.00	920.00	0.00	920.00														
II	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00														
III	535.00	0.00	0.00	0.00	0.00	535.00	0.00	535.00														
IV	263.00	0.00	0.00	0.00	0.00	263.00	0.00	263.00														
07																						
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal																						
I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00														
II	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00														
III	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00														
IV	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00														
08																						
Cote si sume defalcate din impozitul pe venit																						
I	918.00	0.00	0.00	0.00	0.00	918.00	0.00	918.00														
II	518.00	0.00	0.00	0.00	0.00	518.00	0.00	518.00														
III	533.00	0.00	0.00	0.00	0.00	533.00	0.00	533.00														
IV	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00														
09																						
Alte impozite pe venit, profit si castiguri din capital																						
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														
10																						
Impozite si taxe pe proprietate																						
I	252.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00														
II	392.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00														
III	491.00	0.00	0.00	0.00	0.00	491.00	0.00	491.00														
IV	847.00	0.00	0.00	0.00	0.00	847.00	0.00	847.00														
11																						
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)																						
I	3,607.00	0.00	0.00	0.00	0.00	3,607.00	0.00	3,607.00														
II	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	3,270.00														
III	3,156.00	0.00	0.00	0.00	0.00	3,156.00	0.00	3,156.00														
IV	3,072.00	0.00	0.00	0.00	0.00	3,072.00	0.00	3,072.00														
12																						
Sume defalcate din TVA																						
I	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	3,534.00														

Buget 2023	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
III Estimari 2024	II	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00	3,197.00
III Estimari 2025	III	3,083.00	0.00	0.00	0.00	0.00	3,083.00	0.00	3,083.00
IV Estimari 2026	IV	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	2,999.00
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	73.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00
	II	73.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00
	III	73.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00
	IV	73.00	0.00	0.00	0.00	0.00	73.00	0.00	73.00
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	117.00	0.00	37.00	0.00	0.00	154.00	0.00	154.00
	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
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 2023		Bugetul local	Bugetul institutiilor publice financiate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general	
II Estimari 2024		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2025		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2026		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A		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	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)		24								
		I	5,029.00	0.00	37.00	0.00	0.00	5,066.00	0.00	5,066.00
		II	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
		III	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
		IV	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00

I	Buget 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
	II Estimari 2024	25								
	III Estimari 2025									
	IV Estimari 2026									
	Cheltuieli curente (rd.26 la rd 35)									
		I	4,996.00	0.00	37.00	0.00	0.00	5,033.00	0.00	5,033.00
		II	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
		III	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
		IV	4,347.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
	Cheltuieli de personal	26								
		I	2,512.00	0.00	0.00	0.00	0.00	2,512.00	0.00	2,512.00
		II	2,512.00	0.00	0.00	0.00	0.00	2,512.00	0.00	2,512.00
		III	2,512.00	0.00	0.00	0.00	0.00	2,512.00	0.00	2,512.00
		IV	2,512.00	0.00	0.00	0.00	0.00	2,512.00	0.00	2,512.00
	Bunuri si servicii	27								
		I	667.00	0.00	37.00	0.00	0.00	704.00	0.00	704.00
		II	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
		III	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
		IV	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
	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	374.00	0.00	0.00	0.00	0.00	374.00	0.00	374.00
		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

Buget 2023	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 2024	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2025	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2026	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	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	1,294.00
	II	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00
	III	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00
	IV	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00
Alte cheltuieli	35								
	I	149.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
	II	149.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
	III	149.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
	IV	149.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
Cheltuieli de capital	36								
	I	33.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
	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

	Buget 2023	I	2	3	4	5	Total	Transferuri intre bugete**)	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		Bugetul local	Bugetul institutiilor publice finantate din venitul proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile			
	Cod rand								
A	0	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
	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
	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
	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
	42								
	I	-33.00	0.00	0.00	0.00	0.00	-33.00	0.00	-33.00
	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)									
	I	-33.00	0.00	0.00	0.00	0.00	-33.00	0.00	-33.00
	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) finanse din excedentul anilor precedenti

NOTA:

***) Se include transferurile de sume dintre bugetele care compun bugetul general/bugetul centralizat



Conducatorul institutiei
FLIP OVIDIU FLORIN

Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

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