

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

-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 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
Venituri curente (rd.03+17)	02								
	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
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	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								

	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 2023									
II Estimari 2024									
III Estimari 2025									
IV Estimari 2026									
A	0								
	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	551.00	0.00	0.00	0.00	0.00	551.00	0.00	551.00
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	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
Cote si sume defalcate din impozitul pe venit	08								
	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	549.00	0.00	0.00	0.00	0.00	549.00	0.00	549.00
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	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	559.00	0.00	0.00	0.00	0.00	559.00	0.00	559.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	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
Sume defalcate din TVA	12								
	I	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	3,534.00

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	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 2023	A								
II 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	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
A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Estimari 2024	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2025	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2026	19								
Operatii 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	5,542.00	0.00	37.00	0.00	0.00	5,579.00	0.00	5,579.00
	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 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
A									
Cheltuieli curente (rd.26 la rd.35)	25								
I		4,857.00	0.00	37.00	0.00	0.00	4,894.00	0.00	4,894.00
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		233.00	0.00	0.00	0.00	0.00	233.00	0.00	233.00
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

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I 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**)	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									
IV Estimari 2026									
A									
	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	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
	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	685.00	0.00	0.00	0.00	0.00	685.00	0.00	685.00
	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

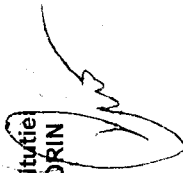
I Buget 2023	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
II Estimari 2024	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0							
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
Rezeve	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	-546.00	0.00	0.00	0.00	0.00	-546.00	0.00	-546.00
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