

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

-mii lei-

	A	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	5,134.00	0.00	0.00	37.00	0.00	0.00	5,171.00	0.00	5,171.00
	II	4,347.00	0.00	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	0.00	4,347.00	0.00	4,347.00
	IV	4,347.00	0.00	0.00	0.00	0.00	0.00	4,347.00	0.00	4,347.00
Venturi curente (rd.03+17)	02									
	I	5,034.00	0.00	0.00	37.00	0.00	0.00	5,071.00	0.00	5,071.00
	II	4,247.00	0.00	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	0.00	4,247.00	0.00	4,247.00
	IV	4,247.00	0.00	0.00	0.00	0.00	0.00	4,247.00	0.00	4,247.00
Venturi fiscale (rd.04+06+09+10+11+16)	03									
	I	4,792.00	0.00	0.00	0.00	0.00	0.00	4,792.00	0.00	4,792.00
	II	4,182.00	0.00	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	0.00	4,182.00	0.00	4,182.00
	IV	4,182.00	0.00	0.00	0.00	0.00	0.00	4,182.00	0.00	4,182.00
Impoziti 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
Impoziti 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

I	II	III	IV	Total		Transferuri intra bugete** (se scad)	Total buget general		
I Buget 2023									
II Estimari 2024									
III Estimari 2025									
IV Estimari 2026									
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 intra bugete** (se scad)	Total buget general	
	I	922.00	0.00	0.00	0.00	0.00	922.00	0.00	922.00
	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	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	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	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00
	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	3,609.00	0.00	0.00	0.00	0.00	3,609.00	0.00	3,609.00
	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

I	Buget 2023											
II	Estimari 2024											
III	Estimari 2025											
IV	Estimari 2026											
	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 imprumurilor 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	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00	3,197.00		
		III	3,083.00	0.00	0.00	0.00	0.00	3,083.00	0.00	3,083.00		
		IV	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	2,999.00		
		13										
		Alte impozite si taxe generale pe bunuri si servicii										
		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		
		14										
		Taxe pe servicii specifice										
		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		
		15										
		Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati										
		I	75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00		
		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		
		16										
		Alte impozite si taxe fiscale										
		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		
		17										
		Venturi nefiscale										
		I	242.00	0.00	37.00	0.00	0.00	279.00	0.00	279.00		
		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		
		18										
		Venturi 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		

I Buget 2023												
II Estimari 2024												
III Estimari 2025												
IV Estimari 2026												
	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			
A	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			
CHELTUIELI - TOTAL (rd 25+36+37+40+41)	24											
	I	5,680.00	0.00	37.00	0.00	0.00	5,717.00	0.00	5,717.00			
	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											
II	Estimari 2024											
III	Estimari 2025											
IV	Estimari 2026											
A												
Cheltuieli curente (rd.26 la rd.35)		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
Cod	rand	Bugetul local	Bugetul institutiilor publice din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general			
	25	4,898.00	0.00	37.00	0.00	0.00	4,935.00	0.00	4,935.00			
	I	4,898.00	0.00	37.00	0.00	0.00	4,935.00	0.00	4,935.00			
	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											
	I	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	2,560.00			
	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											
	I	747.00	0.00	37.00	0.00	0.00	784.00	0.00	784.00			
	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											
	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											
	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											
	I	146.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00			
	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											
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

I	II	III	IV	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Buget 2023	Estimari 2024	Estimari 2025	Estimari 2026	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 imprumurilor 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	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	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				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	1,294.00	0.00	0.00	0.00	0.00	1,294.00	0.00	1,294.00
				I	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00
				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	149.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
				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	782.00	0.00	0.00	0.00	0.00	782.00	0.00	782.00
				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
				Operatiuni financiare (rd.38+39)								
				37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				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
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III 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	38								
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
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(-)1) (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