

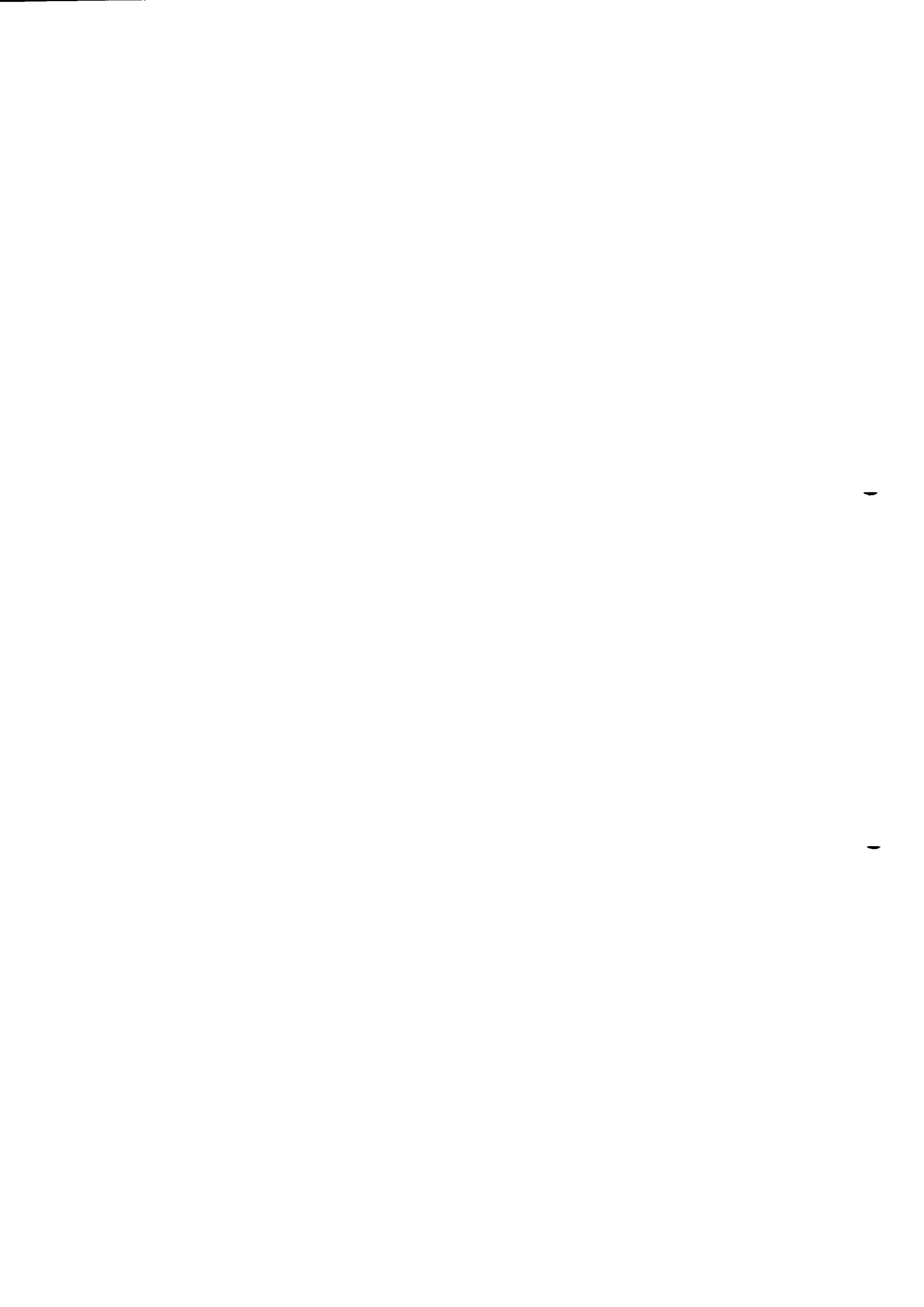
BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

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
			2	3						
A										
VENITURI TOTAL (rd.02+18+19+20+23)										
	I	5,192.00	0.00	37.00	0.00	0.00	0.00	5,229.00	0.00	5,229.00
	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
Venituri curente (rd.03+17)										
	I	5,092.00	0.00	37.00	0.00	0.00	0.00	5,129.00	0.00	5,129.00
	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
Venituri fiscale (rd.04+06+09+10+11+16)										
	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
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:										
	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										
	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:										
	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

-mii lei-



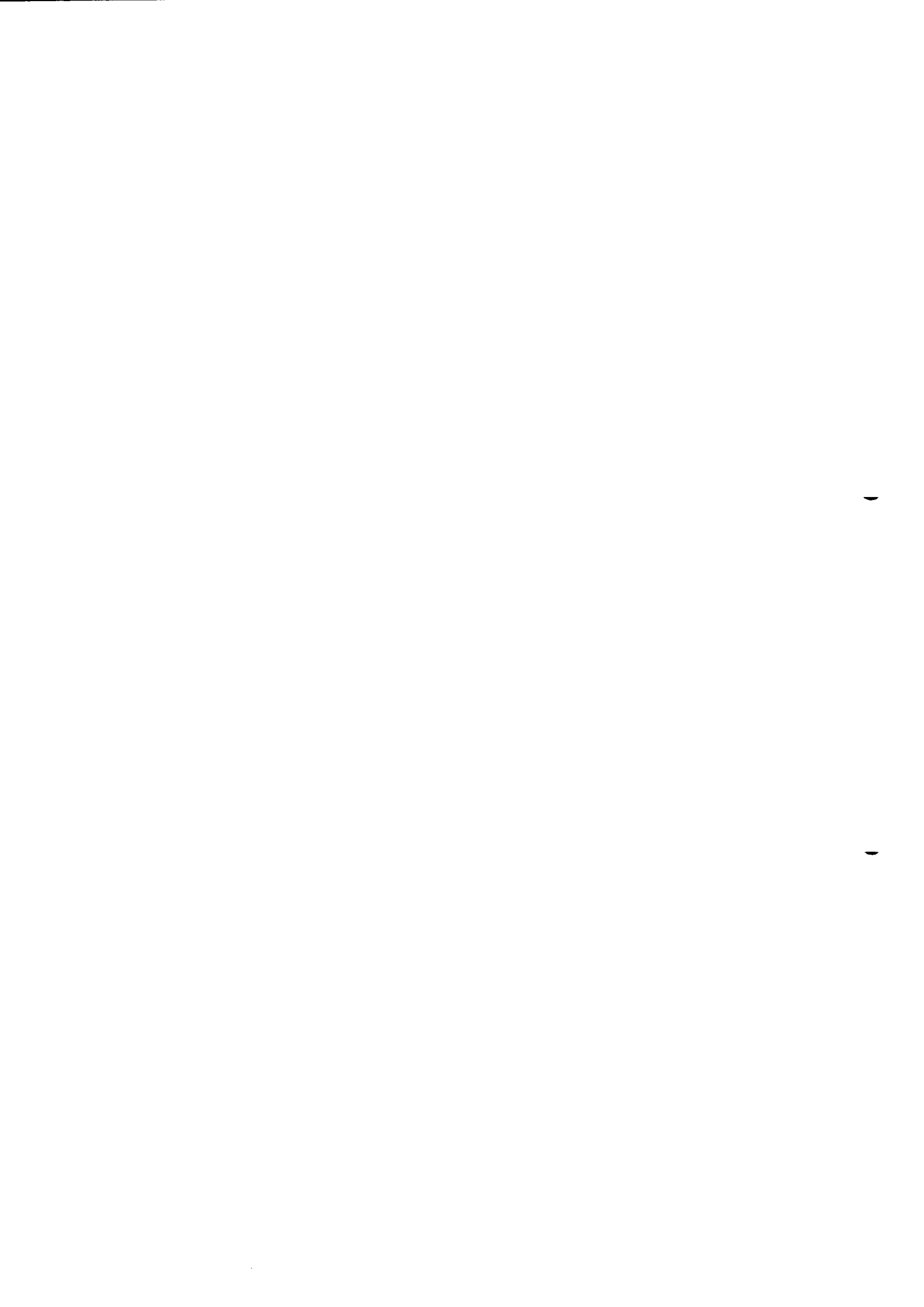
I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
A									
	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



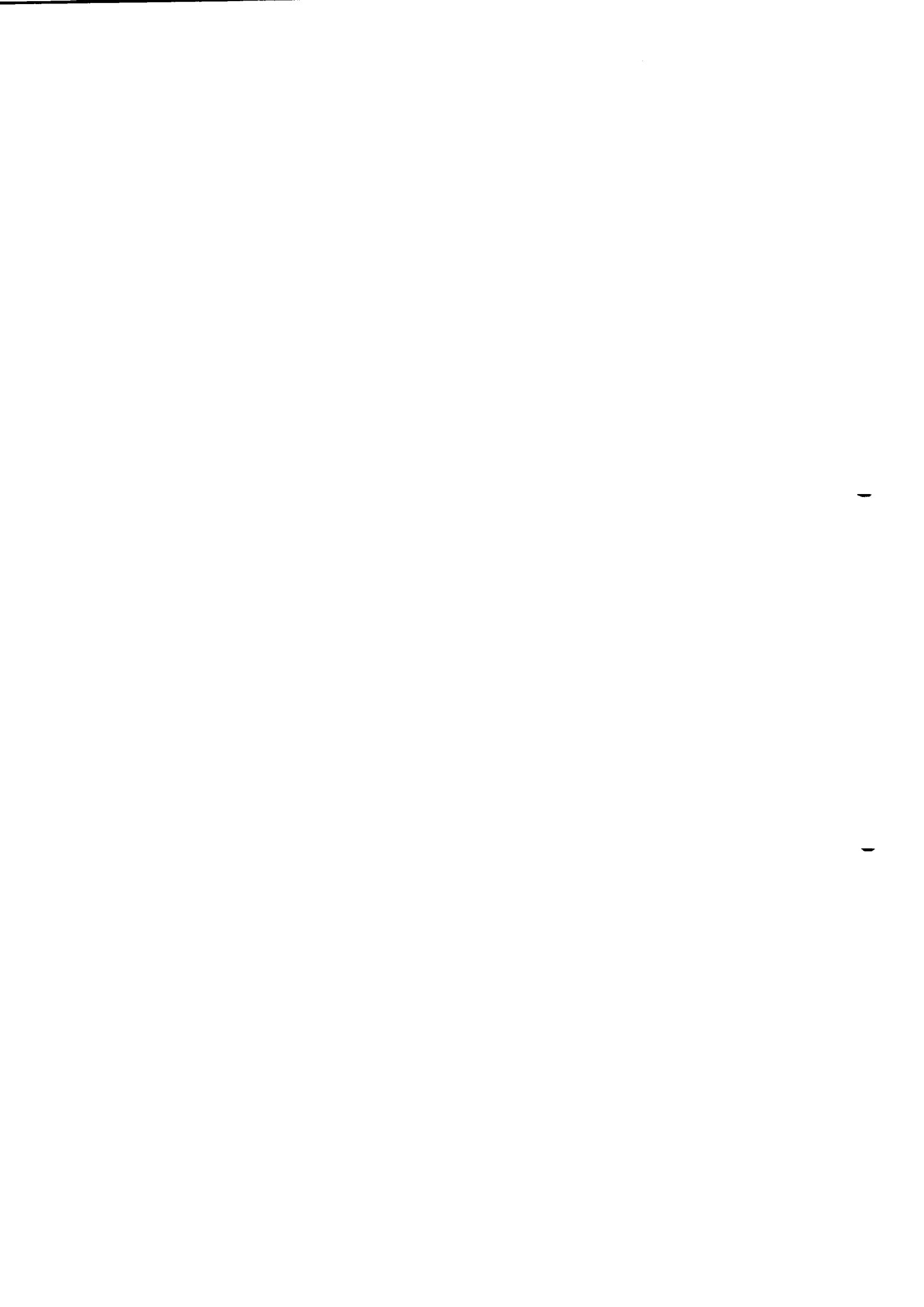
I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	A								
	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								
	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								
	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								
	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								
	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								
	I	300.00	0.00	37.00	0.00	0.00	337.00	0.00	337.00
	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								
	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 intrre 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	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								
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	5,918.00	0.00	37.00	0.00	0.00	5,955.00	0.00	5,955.00
	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	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
			2	3						
A										
Cheltuieli curente (rd.26 la rd.35)										
	25									
	I	4,953.00	0.00	37.00	0.00	0.00	0.00	4,990.00	0.00	4,990.00
	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
Cheltuieli de personal										
	I	2,560.00	0.00	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	0.00	2,512.00	0.00	2,512.00
	III	2,512.00	0.00	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	0.00	2,512.00	0.00	2,512.00
Bunuri si servicii										
	27									
	I	827.00	0.00	37.00	0.00	0.00	0.00	864.00	0.00	864.00
	II	651.00	0.00	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	0.00	651.00	0.00	651.00
	IV	651.00	0.00	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	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
Subventii										
	29									
	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
Fonduri de rezerva										
	30									
	I	121.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	121.00
	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
Transferuri intre unitati ale administratiei publice										
	31									
	I	0.00	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	3	Bugetul institutiilor publice finantate integral din venituri proprii	4	Bugetul imprumuturilor interne si externe	5	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	8=6-7
A	0	0.00	0.00	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	0.00	0.00
	III	0.00	0.00	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	0.00	0.00
Alte transferuri	32											
	I	2.00	0.00	0.00	0.00	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	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	0.00	0.00
	IV	0.00	0.00	0.00	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	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	0.00	0.00
	III	0.00	0.00	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	0.00	0.00
Asistenta sociala	34											
	I	1,294.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	149.00	0.00	149.00
	II	149.00	0.00	0.00	0.00	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	0.00	0.00	0.00	149.00	0.00	149.00
	IV	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
Cheltuieli de capital	36											
	I	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00	965.00
	II	0.00	0.00	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	0.00	0.00
	IV	0.00	0.00	0.00	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	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	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 2023									
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	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(-) (rd.01-rd.24)	42								
	I	-726.00	0.00	0.00	0.00	0.00	-726.00	0.00	-726.00
	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

2

