

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE 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	7,246.00	0.00	37.00	0.00	0.00	7,283.00	0.00	7,283.00
	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	5,306.00	0.00	37.00	0.00	0.00	5,343.00	0.00	5,343.00
	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	5,006.00	0.00	0.00	0.00	0.00	5,006.00	0.00	5,006.00
	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 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
	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
	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
	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
	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
	11								
	I	3,823.00	0.00	0.00	0.00	0.00	3,823.00	0.00	3,823.00
	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								
	I	3,748.00	0.00	0.00	0.00	0.00	3,748.00	0.00	3,748.00

		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
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2023		II	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00	3,197.00
II Estimari 2024		III	3,083.00	0.00	0.00	0.00	0.00	3,083.00	0.00	3,083.00
III Estimari 2025		IV	2,999.00	0.00	0.00	0.00	0.00	2,999.00	0.00	2,999.00
IV Estimari 2026										
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	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
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	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
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
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	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	1,940.00
	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	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	1,840.00
	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	7,972.00	0.00	37.00	0.00	0.00	8,009.00	0.00	8,009.00
	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	3	4	5	Total	Transferuri intre bugete**) (se scad)	Total buget general
A									
Cheltuieli curente (rd.26 la rd.35)									
	25								
	I	6,962.00	0.00	37.00	0.00	0.00	6,999.00	0.00	6,999.00
	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	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	2,575.00
	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	848.00	0.00	37.00	0.00	0.00	885.00	0.00	885.00
	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	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00
	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

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
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	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
	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	1,154.00	0.00	0.00	0.00	0.00	1,154.00	0.00	1,154.00
	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	88.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00
	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	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
	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	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
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	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
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 (-)1) (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