

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

-mii lei-

	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
VENITURI TOTAL (rd.02+18+19+20+23)	01								
I Estimari 2025	I	9,591.00	0.00	24.00	0.00	0.00	9,615.00	0.00	9,615.00
III Estimari 2026	II	4,765.00	0.00	24.00	0.00	0.00	4,789.00	0.00	4,789.00
IV Estimari 2027	III	4,801.00	0.00	24.00	0.00	0.00	4,825.00	0.00	4,825.00
	IV	4,834.00	0.00	24.00	0.00	0.00	4,858.00	0.00	4,858.00
Venituri curente (rd.03+17)	02								
I	I	5,358.00	0.00	24.00	0.00	0.00	5,382.00	0.00	5,382.00
II	II	4,665.00	0.00	24.00	0.00	0.00	4,689.00	0.00	4,689.00
III	III	4,701.00	0.00	24.00	0.00	0.00	4,725.00	0.00	4,725.00
IV	IV	4,734.00	0.00	24.00	0.00	0.00	4,758.00	0.00	4,758.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
I	I	5,117.00	0.00	0.00	0.00	0.00	5,117.00	0.00	5,117.00
II	II	4,428.00	0.00	0.00	0.00	0.00	4,428.00	0.00	4,428.00
III	III	4,464.00	0.00	0.00	0.00	0.00	4,464.00	0.00	4,464.00
IV	IV	4,497.00	0.00	0.00	0.00	0.00	4,497.00	0.00	4,497.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
	I	923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00	923.00
	II	634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00	0.00	634.00
	III	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	0.00	663.00
	IV	691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.00	0.00	691.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07											
	I	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	II	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	III	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	IV	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
Cote si sume defalcate din impozitul pe venit	08											
	I	916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	916.00
	II	627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00	0.00	627.00
	III	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00	656.00
	IV	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	0.00	684.00
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	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
Impozite si taxe pe proprietate	10											
	I	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00
	II	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00
	III	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00
	IV	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11											
	I	3,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.00	0.00	3,933.00
	II	3,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.00	0.00	3,533.00
	III	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	3,540.00
	IV	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00
Sume defalcate din TVA	12											
	I	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863.00	0.00	3,863.00

I Buget 2024	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
A									
II Estimari 2025	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2026	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2027	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	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
	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	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
	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	10,407.00	0.00	24.00	0.00	0.00	10,431.00	0.00	10,431.00
	II	4,765.00	0.00	24.00	0.00	0.00	4,789.00	0.00	4,789.00
	III	4,801.00	0.00	24.00	0.00	0.00	4,825.00	0.00	4,825.00
	IV	4,834.00	0.00	24.00	0.00	0.00	4,858.00	0.00	4,858.00

	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 6=1+2+3+4+5	Transferuri intre bugete** (se scad)	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2024									
II Estimari 2025									
III Estimari 2026									
IV Estimari 2027									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.35)	25								
	I	9,591.00	0.00	24.00	0.00	0.00	9,615.00	0.00	9,615.00
	II	4,765.00	0.00	24.00	0.00	0.00	4,789.00	0.00	4,789.00
	III	4,801.00	0.00	24.00	0.00	0.00	4,825.00	0.00	4,825.00
	IV	4,834.00	0.00	24.00	0.00	0.00	4,858.00	0.00	4,858.00
Cheltuieli de personal	26								
	I	2,911.00	0.00	0.00	0.00	0.00	2,911.00	0.00	2,911.00
	II	2,688.00	0.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
	III	2,688.00	0.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
	IV	2,688.00	0.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00
Bunuri si servicii	27								
	I	905.00	0.00	24.00	0.00	0.00	929.00	0.00	929.00
	II	623.00	0.00	24.00	0.00	0.00	647.00	0.00	647.00
	III	659.00	0.00	24.00	0.00	0.00	683.00	0.00	683.00
	IV	692.00	0.00	24.00	0.00	0.00	716.00	0.00	716.00
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	177.00	0.00	0.00	0.00	0.00	177.00	0.00	177.00
	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

I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	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	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
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 postaderate	33								
	I	4,133.00	0.00	0.00	0.00	0.00	4,133.00	0.00	4,133.00
	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	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	1,463.00
	II	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
	III	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
	IV	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
Alte cheltuieli	35								
	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 de capital	36								
	I	816.00	0.00	0.00	0.00	0.00	816.00	0.00	816.00
	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

	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 2024									
II Estimari 2025	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2026	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2027	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(-) (rd.01-rd.24)	42								
	I	-816.00	0.00	0.00	0.00	0.00	-816.00	0.00	-816.00
	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