

**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
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	3,716.50	0.00	127.60	0.00	0.00	3,844.10	0.00	3,844.10
	II	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
	III	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
	IV	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
Venituri curente (rd.03+17)	02								
	I	3,466.50	0.00	127.60	0.00	0.00	3,594.10	0.00	3,594.10
	II	3,015.50	0.00	119.00	0.00	0.00	3,134.50	0.00	3,134.50
	III	3,015.50	0.00	119.00	0.00	0.00	3,134.50	0.00	3,134.50
	IV	3,015.50	0.00	119.00	0.00	0.00	3,134.50	0.00	3,134.50
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,980.50	0.00	0.00	0.00	0.00	2,980.50	0.00	2,980.50
	II	2,573.50	0.00	0.00	0.00	0.00	2,573.50	0.00	2,573.50
	III	2,573.50	0.00	0.00	0.00	0.00	2,573.50	0.00	2,573.50
	IV	2,573.50	0.00	0.00	0.00	0.00	2,573.50	0.00	2,573.50
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	905.00	0.00	0.00	0.00	0.00	905.00	0.00	905.00
	II	766.00	0.00	0.00	0.00	0.00	766.00	0.00	766.00
	III	801.00	0.00	0.00	0.00	0.00	801.00	0.00	801.00
	IV	810.00	0.00	0.00	0.00	0.00	810.00	0.00	810.00

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
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Cote si sume defalcate din impozitul pe venit	08								
	I	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
	II	761.00	0.00	0.00	0.00	0.00	761.00	0.00	761.00
	III	796.00	0.00	0.00	0.00	0.00	796.00	0.00	796.00
	IV	805.00	0.00	0.00	0.00	0.00	805.00	0.00	805.00
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	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
	II	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
	III	186.00	0.00	0.00	0.00	0.00	186.00	0.00	186.00
	IV	254.00	0.00	0.00	0.00	0.00	254.00	0.00	254.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,805.50	0.00	0.00	0.00	0.00	1,805.50	0.00	1,805.50
	II	1,647.50	0.00	0.00	0.00	0.00	1,647.50	0.00	1,647.50
	III	1,586.50	0.00	0.00	0.00	0.00	1,586.50	0.00	1,586.50
	IV	1,509.50	0.00	0.00	0.00	0.00	1,509.50	0.00	1,509.50
Sume defalcate din TVA	12								
	I	1,687.00	0.00	0.00	0.00	0.00	1,687.00	0.00	1,687.00
	II	1,529.00	0.00	0.00	0.00	0.00	1,529.00	0.00	1,529.00
	III	1,468.00	0.00	0.00	0.00	0.00	1,468.00	0.00	1,468.00
	IV	1,391.00	0.00	0.00	0.00	0.00	1,391.00	0.00	1,391.00
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

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
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	118.50	0.00	0.00	0.00	0.00	118.50	0.00	118.50
	II	118.50	0.00	0.00	0.00	0.00	118.50	0.00	118.50
	III	118.50	0.00	0.00	0.00	0.00	118.50	0.00	118.50
	IV	118.50	0.00	0.00	0.00	0.00	118.50	0.00	118.50
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	486.00	0.00	127.60	0.00	0.00	613.60	0.00	613.60
	II	442.00	0.00	119.00	0.00	0.00	561.00	0.00	561.00
	III	442.00	0.00	119.00	0.00	0.00	561.00	0.00	561.00
	IV	442.00	0.00	119.00	0.00	0.00	561.00	0.00	561.00
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
	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	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	II	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	III	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	IV	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

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 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
Subventii de la bugetul de stat	21								
	I	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	II	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	III	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	IV	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,592.50	0.00	139.60	0.00	0.00	4,732.10	0.00	4,732.10
	II	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
	III	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
	IV	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
Cheltuieli curente (rd.26 la rd.35)	25								
	I	3,716.50	0.00	139.60	0.00	0.00	3,856.10	0.00	3,856.10
	II	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
	III	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
	IV	3,265.50	0.00	119.00	0.00	0.00	3,384.50	0.00	3,384.50
Cheltuieli de personal	26								
	I	1,691.50	0.00	59.00	0.00	0.00	1,750.50	0.00	1,750.50
	II	1,446.50	0.00	59.00	0.00	0.00	1,505.50	0.00	1,505.50
	III	1,442.50	0.00	59.00	0.00	0.00	1,501.50	0.00	1,501.50
	IV	1,439.50	0.00	59.00	0.00	0.00	1,498.50	0.00	1,498.50
Bunuri si servicii	27								
	I	1,083.00	0.00	80.60	0.00	0.00	1,163.60	0.00	1,163.60
	II	882.00	0.00	60.00	0.00	0.00	942.00	0.00	942.00
	III	886.00	0.00	60.00	0.00	0.00	946.00	0.00	946.00
	IV	889.00	0.00	60.00	0.00	0.00	949.00	0.00	949.00
Dobanzi	28								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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	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
Transferuri intre unitati ale administratiei publice	31								
	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
Alte transferuri	32								
	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								
	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	741.00	0.00	0.00	0.00	0.00	741.00	0.00	741.00
	II	741.00	0.00	0.00	0.00	0.00	741.00	0.00	741.00
	III	741.00	0.00	0.00	0.00	0.00	741.00	0.00	741.00
	IV	741.00	0.00	0.00	0.00	0.00	741.00	0.00	741.00
Alte cheltuieli	35								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
	II	196.00	0.00	0.00	0.00	0.00	196.00	0.00	196.00
	III	196.00	0.00	0.00	0.00	0.00	196.00	0.00	196.00
	IV	196.00	0.00	0.00	0.00	0.00	196.00	0.00	196.00
Cheltuieli de capital	36								
	I	876.00	0.00	0.00	0.00	0.00	876.00	0.00	876.00
	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
	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
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
Plati efectuate in anii precedenti si recuperate in anul curent	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
Rezerve	41								
	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 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
	I	-876.00	0.00	-12.00	0.00	0.00	-888.00	0.00	-888.00
	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

**Conducatorul compartimentului
financiar - contabil**