

Bugetul General al Unitatii Administrativ Teritoriale pe anul 2024 si estimari pe anii 2025-2027

| I Buget 2024 | | | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumaturilor interne si externe | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete** (se scad) | Total buget general |
|--|-----------|------------|---|---|---|---|-------------|--------------------------------------|---------------------|
| 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 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 176,565.34 | 3,899.00 | 183,381.00 | 5,815.68 | 0.00 | 369,661.02 | 1,942.00 | 367,719.02 |
| | II | 91,471.29 | 3,324.32 | 188,111.61 | 0.00 | 0.00 | 282,907.22 | 1,790.10 | 281,117.12 |
| | III | 80,537.18 | 3,491.64 | 200,490.34 | 0.00 | 0.00 | 284,519.16 | 1,880.20 | 282,638.96 |
| | IV | 82,776.45 | 3,627.39 | 211,764.40 | 0.00 | 0.00 | 298,168.24 | 1,953.30 | 296,214.94 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 72,230.00 | 1,957.00 | 123,338.00 | 0.00 | 0.00 | 197,525.00 | 0.00 | 197,525.00 |
| | II | 76,827.08 | 1,534.22 | 135,111.61 | 0.00 | 0.00 | 213,472.91 | 0.00 | 213,472.91 |
| | III | 79,514.13 | 1,611.44 | 146,490.34 | 0.00 | 0.00 | 227,615.91 | 0.00 | 227,615.91 |
| | IV | 81,713.63 | 1,674.09 | 156,764.40 | 0.00 | 0.00 | 240,152.12 | 0.00 | 240,152.12 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 64,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,906.00 | 0.00 | 64,906.00 |
| | II | 69,114.31 | 0.00 | 0.00 | 0.00 | 0.00 | 69,114.31 | 0.00 | 69,114.31 |
| | III | 71,413.62 | 0.00 | 0.00 | 0.00 | 0.00 | 71,413.62 | 0.00 | 71,413.62 |
| | IV | 73,297.39 | 0.00 | 0.00 | 0.00 | 0.00 | 73,297.39 | 0.00 | 73,297.39 |
| 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 | 31,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,552.00 | 0.00 | 31,552.00 |
| | II | 33,017.29 | 0.00 | 0.00 | 0.00 | 0.00 | 33,017.29 | 0.00 | 33,017.29 |
| | III | 34,572.57 | 0.00 | 0.00 | 0.00 | 0.00 | 34,572.57 | 0.00 | 34,572.57 |

| Buget 2024 | | | 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 2025 | Cod rand | Bugetul local | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| III Estimari 2026 | | 1 | | | | | | | |
| IV Estimari 2027 | | | | | | | | | |
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | IV | 35,834.41 | 0.00 | 0.00 | 0.00 | 0.00 | 35,834.41 | 0.00 | 35,834.41 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| | II | 421.20 | 0.00 | 0.00 | 0.00 | 0.00 | 421.20 | 0.00 | 421.20 |
| | III | 442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 442.40 | 0.00 | 442.40 |
| | IV | 459.60 | 0.00 | 0.00 | 0.00 | 0.00 | 459.60 | 0.00 | 459.60 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 31,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,152.00 | 0.00 | 31,152.00 |
| | II | 32,596.09 | 0.00 | 0.00 | 0.00 | 0.00 | 32,596.09 | 0.00 | 32,596.09 |
| | III | 34,130.17 | 0.00 | 0.00 | 0.00 | 0.00 | 34,130.17 | 0.00 | 34,130.17 |
| | IV | 35,374.81 | 0.00 | 0.00 | 0.00 | 0.00 | 35,374.81 | 0.00 | 35,374.81 |
| 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 | 7,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,154.00 | 0.00 | 7,154.00 |
| | II | 7,533.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7,533.16 | 0.00 | 7,533.16 |
| | III | 7,912.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7,912.32 | 0.00 | 7,912.32 |
| | IV | 8,219.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,219.93 | 0.00 | 8,219.93 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 26,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,012.00 | 0.00 | 26,012.00 |
| | II | 28,365.90 | 0.00 | 0.00 | 0.00 | 0.00 | 28,365.90 | 0.00 | 28,365.90 |
| | III | 28,720.80 | 0.00 | 0.00 | 0.00 | 0.00 | 28,720.80 | 0.00 | 28,720.80 |
| | IV | 29,027.04 | 0.00 | 0.00 | 0.00 | 0.00 | 29,027.04 | 0.00 | 29,027.04 |
| Sume defalcate din TVA - | 12 | | | | | | | | |
| | I | 22,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,146.00 | 0.00 | 22,146.00 |
| | II | 24,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,295.00 | 0.00 | 24,295.00 |
| | III | 24,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,445.00 | 0.00 | 24,445.00 |
| | IV | 24,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,585.00 | 0.00 | 24,585.00 |
| 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 |

| II Estimari 2025 | Cod rand | Bugetul local | publice finantate din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | imprumuturilor interne si externe | 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 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| | II | 115.83 | 0.00 | 0.00 | 0.00 | 0.00 | 115.83 | 0.00 | 115.83 |
| | III | 121.66 | 0.00 | 0.00 | 0.00 | 0.00 | 121.66 | 0.00 | 121.66 |
| | IV | 126.39 | 0.00 | 0.00 | 0.00 | 0.00 | 126.39 | 0.00 | 126.39 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | |
| | I | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | 0.00 | 3,756.00 |
| | II | 3,955.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,955.07 | 0.00 | 3,955.07 |
| | III | 4,154.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,154.14 | 0.00 | 4,154.14 |
| | IV | 4,315.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,315.65 | 0.00 | 4,315.65 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 0.00 | 188.00 |
| | II | 197.96 | 0.00 | 0.00 | 0.00 | 0.00 | 197.96 | 0.00 | 197.96 |
| | III | 207.93 | 0.00 | 0.00 | 0.00 | 0.00 | 207.93 | 0.00 | 207.93 |
| | IV | 216.01 | 0.00 | 0.00 | 0.00 | 0.00 | 216.01 | 0.00 | 216.01 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 7,324.00 | 1,957.00 | 123,338.00 | 0.00 | 0.00 | 132,619.00 | 0.00 | 132,619.00 |
| | II | 7,712.77 | 1,534.22 | 135,111.61 | 0.00 | 0.00 | 144,358.60 | 0.00 | 144,358.60 |
| | III | 8,100.51 | 1,611.44 | 146,490.34 | 0.00 | 0.00 | 156,202.29 | 0.00 | 156,202.29 |
| | IV | 8,416.24 | 1,674.09 | 156,764.40 | 0.00 | 0.00 | 166,854.73 | 0.00 | 166,854.73 |
| Venituri din capital | 18 | | | | | | | | |
| | I | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| | 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 | 5,815.68 | 0.00 | 5,815.68 | 0.00 | 5,815.68 |
| | 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 | 103,294.87 | 1,942.00 | 60,000.00 | 0.00 | 0.00 | 165,236.87 | 1,942.00 | 163,294.87 |
| | II | 14,644.21 | 1,790.10 | 53,000.00 | 0.00 | 0.00 | 69,434.31 | 1,790.10 | 67,644.21 |
| | III | 1,023.05 | 1,880.20 | 54,000.00 | 0.00 | 0.00 | 56,903.25 | 1,880.20 | 55,023.05 |

| II Estimari 2025 III Estimari 2026 IV Estimari 2027 | Cod rand | Bugetul local | publice finantate din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | imprumuturilor interne si externe | 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 |
| | IV | 1,062.82 | 1,953.30 | 55,000.00 | 0.00 | 0.00 | 58,016.12 | 1,953.30 | 56,062.82 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 96,843.55 | 0.00 | 0.00 | 0.00 | 0.00 | 96,843.55 | 0.00 | 96,843.55 |
| | II | 14,644.21 | 0.00 | 0.00 | 0.00 | 0.00 | 14,644.21 | 0.00 | 14,644.21 |
| | III | 1,023.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.05 | 0.00 | 1,023.05 |
| | IV | 1,062.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.82 | 0.00 | 1,062.82 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 6,451.32 | 1,942.00 | 60,000.00 | 0.00 | 0.00 | 68,393.32 | 1,942.00 | 66,451.32 |
| | II | 0.00 | 1,790.10 | 53,000.00 | 0.00 | 0.00 | 54,790.10 | 1,790.10 | 53,000.00 |
| | III | 0.00 | 1,880.20 | 54,000.00 | 0.00 | 0.00 | 55,880.20 | 1,880.20 | 54,000.00 |
| | IV | 0.00 | 1,953.30 | 55,000.00 | 0.00 | 0.00 | 56,953.30 | 1,953.30 | 55,000.00 |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | 1,010.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.47 | 0.00 | 1,010.47 |
| | 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 | 185,772.22 | 3,915.60 | 189,682.73 | 5,815.68 | 0.00 | 385,186.23 | 1,942.00 | 383,244.23 |
| | II | 91,471.29 | 3,324.32 | 188,111.61 | 0.00 | 0.00 | 282,907.22 | 790.10 | 282,117.12 |
| | III | 80,537.18 | 3,491.64 | 200,490.34 | 0.00 | 0.00 | 284,519.16 | 1,380.20 | 283,138.96 |
| | IV | 82,776.45 | 3,627.39 | 211,764.40 | 0.00 | 0.00 | 298,168.24 | 1,753.30 | 296,414.94 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 159,954.40 | 3,173.60 | 182,811.73 | 3,820.00 | 0.00 | 349,759.73 | 1,942.00 | 347,817.73 |
| | II | 83,939.39 | 3,324.32 | 188,111.61 | 0.00 | 0.00 | 275,375.32 | 790.10 | 274,585.22 |
| | III | 74,368.18 | 3,491.64 | 200,490.34 | 0.00 | 0.00 | 278,350.16 | 1,380.20 | 276,969.96 |
| | IV | 77,812.39 | 3,627.39 | 211,764.40 | 0.00 | 0.00 | 293,204.18 | 1,753.30 | 291,450.88 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 30,617.20 | 1,900.00 | 122,893.00 | 0.00 | 0.00 | 155,410.20 | 0.00 | 155,410.20 |
| | II | 31,680.93 | 1,808.00 | 126,015.58 | 0.00 | 0.00 | 159,504.51 | 0.00 | 159,504.51 |
| | III | 33,300.69 | 1,899.00 | 136,537.17 | 0.00 | 0.00 | 171,736.86 | 0.00 | 171,736.86 |
| | IV | 35,114.81 | 1,972.83 | 146,235.80 | 0.00 | 0.00 | 183,323.44 | 0.00 | 183,323.44 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 23,791.36 | 1,273.60 | 59,638.73 | 0.00 | 0.00 | 84,703.69 | 0.00 | 84,703.69 |
| | II | 23,283.77 | 1,516.32 | 61,832.03 | 0.00 | 0.00 | 86,632.12 | 0.00 | 86,632.12 |
| | III | 24,749.91 | 1,592.64 | 63,681.17 | 0.00 | 0.00 | 90,023.72 | 0.00 | 90,023.72 |
| | IV | 25,698.97 | 1,654.56 | 65,249.60 | 0.00 | 0.00 | 92,603.13 | 0.00 | 92,603.13 |

| 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 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Dobanzi | 28 | | | | | | | | |
| | I | 1,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.00 | 0.00 | 1,879.00 |
| | II | 1,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.00 | 0.00 | 1,612.00 |
| | III | 1,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.00 | 0.00 | 1,423.00 |
| | IV | 1,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.00 | 0.00 | 1,232.00 |
| 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 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | II | 52.65 | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | 0.00 | 52.65 |
| | III | 55.30 | 0.00 | 0.00 | 0.00 | 0.00 | 55.30 | 0.00 | 55.30 |
| | IV | 57.45 | 0.00 | 0.00 | 0.00 | 0.00 | 57.45 | 0.00 | 57.45 |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | 1,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.00 | 1,942.00 | 0.00 |
| | II | 790.10 | 0.00 | 0.00 | 0.00 | 0.00 | 790.10 | 790.10 | 0.00 |
| | III | 1,380.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.20 | 1,380.20 | 0.00 |
| | IV | 1,753.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.30 | 1,753.30 | 0.00 |
| Alte transferuri | 32 | | | | | | | | |
| | I | 866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.00 | 0.00 | 866.00 |
| | II | 519.55 | 0.00 | 0.00 | 0.00 | 0.00 | 519.55 | 0.00 | 519.55 |
| | III | 535.09 | 0.00 | 0.00 | 0.00 | 0.00 | 535.09 | 0.00 | 535.09 |
| | IV | 548.98 | 0.00 | 0.00 | 0.00 | 0.00 | 548.98 | 0.00 | 548.98 |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | 89,076.40 | 0.00 | 0.00 | 3,820.00 | 0.00 | 92,896.40 | 0.00 | 92,896.40 |
| | II | 13,670.19 | 0.00 | 0.00 | 0.00 | 0.00 | 13,670.19 | 0.00 | 13,670.19 |
| | 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 | 10,462.74 | 0.00 | 0.00 | 0.00 | 0.00 | 10,462.74 | 0.00 | 10,462.74 |
| | II | 10,993.21 | 0.00 | 0.00 | 0.00 | 0.00 | 10,993.21 | 0.00 | 10,993.21 |
| | III | 11,519.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11,519.67 | 0.00 | 11,519.67 |
| | IV | 11,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,948.00 | 0.00 | 11,948.00 |

| II Estimari 2025 III Estimari 2026 IV Estimari 2027 | Cod rand | Bugetul local | publice finantate din venituri proprii si subventii din bugetul local | publice finantate integral din venituri proprii | imprumuturilor interne si externe | 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 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 1,269.70 | 0.00 | 280.00 | 0.00 | 0.00 | 1,549.70 | 0.00 | 1,549.70 |
| | II | 1,336.99 | 0.00 | 264.00 | 0.00 | 0.00 | 1,600.99 | 0.00 | 1,600.99 |
| | III | 1,404.32 | 0.00 | 272.00 | 0.00 | 0.00 | 1,676.32 | 0.00 | 1,676.32 |
| | IV | 1,458.88 | 0.00 | 279.00 | 0.00 | 0.00 | 1,737.88 | 0.00 | 1,737.88 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 23,282.82 | 742.00 | 6,871.00 | 1,995.68 | 0.00 | 32,891.50 | 0.00 | 32,891.50 |
| | II | 4,996.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,996.90 | 0.00 | 4,996.90 |
| | III | 3,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,634.00 | 0.00 | 3,634.00 |
| | IV | 2,429.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.06 | 0.00 | 2,429.06 |
| Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| | I | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| | II | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| | III | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| | IV | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| 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 | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| | II | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| | III | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| | IV | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| 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 |

| II Estimari 2025 | Cod | Bugetul | Bugetul institutiilor | Bugetul institutiilor | Bugetul | Bugetul | Total | Transferuri | Total buget |
|--------------------------------------|------|-----------|-----------------------|-----------------------|----------------|----------------|-------------|-------------|-------------|
| III Estimari 2026 | rand | local | publice finantate | publice finantate | imprumuturilor | fondurilor | | intre | general |
| IV Estimari 2027 | | | din venituri | integral din | interne si | externe | | bugete**) | |
| | | | proprii si subventii | venituri proprii | externe | nerambursabile | | (se scad) | |
| | | | din bugetul local | | | | | | |
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24) | 42 | | | | | | | | |
| | I | -9,206.88 | -16.60 | -6,301.73 | 0.00 | 0.00 | -15,525.21 | 0.00 | -15,525.21 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 |

1) finantat din excedentul anilor precedenti

NOTA:

**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

PRESEDINTE DE SEDINTA

**CONTRASEMNEAZA
SECRETAR GENERAL**