

JUDETUL: BISTRITA-NASAUD
 Unitatea administrativ-teritoriala: COMUNA TEACA
 Formular: 11

Anexa nr. _____ la Hotararea
 Consiliului Local nr. _____/_____

I Buget 2024
 II Estimari 2025
 III Estimari 2026
 IV Estimari 2027

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

- mii lei -

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau partial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe si interne | Bugetul fondurilor externe neramb. | 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 | 61,548.00 | 1,970.00 | | | | 63,518.00 | 1,250.00 | 62,268.00 |
| | II | 13,021.00 | 2,050.00 | | | | 15,071.00 | 1,250.00 | 13,821.00 |
| | III | 13,096.00 | 2,050.00 | | | | 15,146.00 | 1,250.00 | 13,896.00 |
| | IV | 13,170.00 | 2,050.00 | | | | 15,220.00 | 1,250.00 | 13,970.00 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 13,099.00 | 720.00 | | | | 13,819.00 | | 13,819.00 |
| | II | 11,121.00 | 800.00 | | | | 11,921.00 | | 11,921.00 |
| | III | 11,196.00 | 800.00 | | | | 11,996.00 | | 11,996.00 |
| | IV | 11,270.00 | 800.00 | | | | 12,070.00 | | 12,070.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 11,646.00 | | | | | 11,646.00 | | 11,646.00 |
| | II | 10,021.00 | | | | | 10,021.00 | | 10,021.00 |
| | III | 10,096.00 | | | | | 10,096.00 | | 10,096.00 |
| | IV | 10,170.00 | | | | | 10,170.00 | | 10,170.00 |
| Impozit pe venit, profit si câștiguri din capital de la persoane | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ. finantate intergal sau partial din venituri proprii | Bugetul inst. publ. finantate integral din venituri proprii | Bugetul imprumurilor externe si interne | Bugetul fondurilor externe neramb. | 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 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit si câștiguri din capital de la persoane fizice, | 06 | | | | | | | | |
| | I | 2,693.00 | | | | | 2,693.00 | | 2,693.00 |
| | II | 1,963.00 | | | | | 1,963.00 | | 1,963.00 |
| | III | 2,011.00 | | | | | 2,011.00 | | 2,011.00 |
| | IV | 2,056.00 | | | | | 2,056.00 | | 2,056.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare | 07 | | | | | | | | |
| | I | 33.00 | | | | | 33.00 | | 33.00 |
| | II | 33.00 | | | | | 33.00 | | 33.00 |
| | III | 33.00 | | | | | 33.00 | | 33.00 |
| | IV | 33.00 | | | | | 33.00 | | 33.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 2,660.00 | | | | | 2,660.00 | | 2,660.00 |
| | II | 1,930.00 | | | | | 1,930.00 | | 1,930.00 |
| | III | 1,978.00 | | | | | 1,978.00 | | 1,978.00 |
| | IV | 2,023.00 | | | | | 2,023.00 | | 2,023.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 1,208.00 | | | | | 1,208.00 | | 1,208.00 |
| | II | 753.00 | | | | | 753.00 | | 753.00 |
| | III | 753.00 | | | | | 753.00 | | 753.00 |
| | IV | 753.00 | | | | | 753.00 | | 753.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 7,680.00 | | | | | 7,680.00 | | 7,680.00 |
| | II | 7,240.00 | | | | | 7,240.00 | | 7,240.00 |
| | III | 7,267.00 | | | | | 7,267.00 | | 7,267.00 |
| | IV | 7,296.00 | | | | | 7,296.00 | | 7,296.00 |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau partial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe si interne | Bugetul fondurilor externe neramb. | 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 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 7,162.00 | | | | | 7,162.00 | | 7,162.00 |
| | II | 6,852.00 | | | | | 6,852.00 | | 6,852.00 |
| | III | 6,879.00 | | | | | 6,879.00 | | 6,879.00 |
| | IV | 6,908.00 | | | | | 6,908.00 | | 6,908.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor | 15 | | | | | | | | |
| | I | 518.00 | | | | | 518.00 | | 518.00 |
| | II | 388.00 | | | | | 388.00 | | 388.00 |
| | III | 388.00 | | | | | 388.00 | | 388.00 |
| | IV | 388.00 | | | | | 388.00 | | 388.00 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 65.00 | | | | | 65.00 | | 65.00 |
| | II | 65.00 | | | | | 65.00 | | 65.00 |
| | III | 65.00 | | | | | 65.00 | | 65.00 |
| | IV | 65.00 | | | | | 65.00 | | 65.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 1,453.00 | 720.00 | | | | 2,173.00 | | 2,173.00 |
| | II | 1,100.00 | 800.00 | | | | 1,900.00 | | 1,900.00 |
| | III | 1,100.00 | 800.00 | | | | 1,900.00 | | 1,900.00 |
| | IV | 1,100.00 | 800.00 | | | | 1,900.00 | | 1,900.00 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ. finantate intergal sau partial din venituri proprii | Bugetul inst. publ. finantate integral din venituri proprii | Bugetul imprumurilor externe si interne | Bugetul fondurilor externe neramb. | 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 |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 48,399.00 | 1,250.00 | | | | 49,649.00 | 1,250.00 | 48,399.00 |
| | II | 1,900.00 | 1,250.00 | | | | 3,150.00 | 1,250.00 | 1,900.00 |
| | III | 1,900.00 | 1,250.00 | | | | 3,150.00 | 1,250.00 | 1,900.00 |
| | IV | 1,900.00 | 1,250.00 | | | | 3,150.00 | 1,250.00 | 1,900.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 46,782.00 | | | | | 46,782.00 | | 46,782.00 |
| | II | 1,900.00 | | | | | 1,900.00 | | 1,900.00 |
| | III | 1,900.00 | | | | | 1,900.00 | | 1,900.00 |
| | IV | 1,900.00 | | | | | 1,900.00 | | 1,900.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 1,617.00 | 1,250.00 | | | | 2,867.00 | 1,250.00 | 1,617.00 |
| | II | | 1,250.00 | | | | 1,250.00 | 1,250.00 | |
| | III | | 1,250.00 | | | | 1,250.00 | 1,250.00 | |
| | IV | | 1,250.00 | | | | 1,250.00 | 1,250.00 | |
| Sume primite de la UE in contul platilor restante | 23 | | | | | | | | |
| | I | 50.00 | | | | | 50.00 | | 50.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 62,851.00 | 2,048.00 | | | | 64,899.00 | 1,250.00 | 63,649.00 |
| | II | 13,021.00 | 2,050.00 | | | | 15,071.00 | 1,250.00 | 13,821.00 |
| | III | 13,096.00 | 2,050.00 | | | | 15,146.00 | 1,250.00 | 13,896.00 |
| | IV | 13,170.00 | 2,050.00 | | | | 15,220.00 | 1,250.00 | 13,970.00 |
| Cheltuieli curente (rd.26 la 35) | 25 | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau partial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe si interne | Bugetul fondurilor externe neramb. | 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 | 17,221.00 | 2,012.00 | | | | 19,233.00 | 1,250.00 | 17,983.00 |
| | II | 13,021.00 | 2,050.00 | | | | 15,071.00 | 1,250.00 | 13,821.00 |
| | III | 13,096.00 | 2,050.00 | | | | 15,146.00 | 1,250.00 | 13,896.00 |
| | IV | 13,170.00 | 2,050.00 | | | | 15,220.00 | 1,250.00 | 13,970.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 4,976.00 | 1,425.00 | | | | 6,401.00 | | 6,401.00 |
| | II | 5,164.00 | 1,505.00 | | | | 6,669.00 | | 6,669.00 |
| | III | 5,164.00 | 1,505.00 | | | | 6,669.00 | | 6,669.00 |
| | IV | 5,202.00 | 1,505.00 | | | | 6,707.00 | | 6,707.00 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 3,797.00 | 587.00 | | | | 4,384.00 | | 4,384.00 |
| | II | 2,768.00 | 545.00 | | | | 3,313.00 | | 3,313.00 |
| | III | 2,839.00 | 545.00 | | | | 3,384.00 | | 3,384.00 |
| | IV | 2,937.00 | 545.00 | | | | 3,482.00 | | 3,482.00 |
| Dobânzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | 80.00 | | | | | 80.00 | | 80.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Transferuri între unitati ale administratiei publice | 31 | | | | | | | | |
| | I | 1,330.00 | | | | | 1,330.00 | 1,250.00 | 80.00 |
| | II | 1,330.00 | | | | | 1,330.00 | 1,250.00 | 80.00 |
| | III | 1,330.00 | | | | | 1,330.00 | 1,250.00 | 80.00 |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ. finantate intergal sau partial din venituri proprii | Bugetul inst. publ. finantate integral din venituri proprii | Bugetul imprumurilor externe si interne | Bugetul fondurilor externe neramb. | 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 | 1,260.00 | | | | | 1,260.00 | 1,250.00 | 10.00 |
| Alte transferuri | 32 | | | | | | | | |
| | I | 120.00 | | | | | 120.00 | | 120.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile | 33 | | | | | | | | |
| | I | 3,665.00 | | | | | 3,665.00 | | 3,665.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 2,853.00 | | | | | 2,853.00 | | 2,853.00 |
| | II | 3,649.00 | | | | | 3,649.00 | | 3,649.00 |
| | III | 3,653.00 | | | | | 3,653.00 | | 3,653.00 |
| | IV | 3,661.00 | | | | | 3,661.00 | | 3,661.00 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 400.00 | | | | | 400.00 | | 400.00 |
| | II | 110.00 | | | | | 110.00 | | 110.00 |
| | III | 110.00 | | | | | 110.00 | | 110.00 |
| | IV | 110.00 | | | | | 110.00 | | 110.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 45,630.00 | 36.00 | | | | 45,666.00 | | 45,666.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare (rd. 38+39) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate intergal sau parțial din venituri proprii | Bugetul inst. publ.finantate integral din venituri proprii | Bugetul imprumu- turilor externe și interne | Bugetul fondurilor externe neramb. | Total | Transferuri între bugete (se scad) | Total buget general |
|---|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+ +5 | 7 | 8=6-7 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite externe si interne | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd. 01-rd. 24) | 42 | | | | | | | | |
| | I | -1,303.00 | -78.00 | | | | -1,381.00 | | -1,381.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

1) deficit finantat din excedentul anilor precedenti.

*) Numai restante din anii precedenti.

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

ORDONATOR PRINCIPAL DE CREDITE,

MUNTEAN DAMIAN IUSTIAN