

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE

PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

- **ACTUALIZAT**

- mii lei -

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ. finantate integral 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 | 62,320.90 | 3,040.00 | | | | 65,360.90 | 1,200.00 | 64,160.90 |
| | II | 14,971.00 | 3,040.00 | | | | 18,011.00 | 1,200.00 | 16,811.00 |
| | III | 15,383.00 | 3,040.00 | | | | 18,423.00 | 1,200.00 | 17,223.00 |
| | IV | 15,579.00 | 3,040.00 | | | | 18,619.00 | 1,200.00 | 17,419.00 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 14,759.90 | 1,840.00 | | | | 16,599.90 | | 16,599.90 |
| | II | 12,971.00 | 1,840.00 | | | | 14,811.00 | | 14,811.00 |
| | III | 13,383.00 | 1,840.00 | | | | 15,223.00 | | 15,223.00 |
| | IV | 13,579.00 | 1,840.00 | | | | 15,419.00 | | 15,419.00 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 13,370.90 | | | | | 13,370.90 | | 13,370.90 |
| | II | 12,182.00 | | | | | 12,182.00 | | 12,182.00 |
| | III | 12,462.00 | | | | | 12,462.00 | | 12,462.00 |
| | IV | 12,719.00 | | | | | 12,719.00 | | 12,719.00 |
| Impozit pe venit, profit si câstiguri din capital de la persoane | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |

- mii lei -

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finanțate integral sau parțial din venituri proprii | Bugetul inst. publ.finanțate 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 | | | | | | | | |
| Impozit pe venit, profit și câștiguri din capital de la persoane fizice, | 06 | | | | | | | | |
| | I | 3,644.00 | | | | | 3,644.00 | | 3,644.00 |
| | II | 2,465.00 | | | | | 2,465.00 | | 2,465.00 |
| | III | 2,532.00 | | | | | 2,532.00 | | 2,532.00 |
| | IV | 2,592.00 | | | | | 2,592.00 | | 2,592.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare | 07 | | | | | | | | |
| | I | 18.00 | | | | | 18.00 | | 18.00 |
| | II | 18.00 | | | | | 18.00 | | 18.00 |
| | III | 18.00 | | | | | 18.00 | | 18.00 |
| | IV | 18.00 | | | | | 18.00 | | 18.00 |
| Cote și sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 3,626.00 | | | | | 3,626.00 | | 3,626.00 |
| | II | 2,447.00 | | | | | 2,447.00 | | 2,447.00 |
| | III | 2,514.00 | | | | | 2,514.00 | | 2,514.00 |
| | IV | 2,574.00 | | | | | 2,574.00 | | 2,574.00 |
| Alte impozite pe venit, profit și castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Impozite și taxe pe proprietate | 10 | | | | | | | | |
| | I | 1,000.00 | | | | | 1,000.00 | | 1,000.00 |
| | II | 1,727.00 | | | | | 1,727.00 | | 1,727.00 |
| | III | 1,727.00 | | | | | 1,727.00 | | 1,727.00 |
| | IV | 1,727.00 | | | | | 1,727.00 | | 1,727.00 |
| Impozite și taxe pe bunuri și servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 8,689.90 | | | | | 8,689.90 | | 8,689.90 |
| | II | 7,940.00 | | | | | 7,940.00 | | 7,940.00 |
| | III | 8,153.00 | | | | | 8,153.00 | | 8,153.00 |
| | IV | 8,350.00 | | | | | 8,350.00 | | 8,350.00 |

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ. finantate integral sau partial din venituri proprii | Bugetul inst. publ. finantate integral din venituri proprii | Bugetul imprumu- turilor externe si interne | Bugetul fondurilor externe neramb. | Total 6=1+2+3+4+ +5 | Transferuri intre bugete (se scad) | Total buget general 8=6-7 |
|--|-------------|------------------|--|---|---|---|---------------------------|---|------------------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+ +5 | 7 | 8=6-7 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 8,168.90 | | | | | 8,168.90 | | 8,168.90 |
| | II | 7,010.00 | | | | | 7,010.00 | | 7,010.00 |
| | III | 7,223.00 | | | | | 7,223.00 | | 7,223.00 |
| | IV | 7,420.00 | | | | | 7,420.00 | | 7,420.00 |
| 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 | 521.00 | | | | | 521.00 | | 521.00 |
| | II | 930.00 | | | | | 930.00 | | 930.00 |
| | III | 930.00 | | | | | 930.00 | | 930.00 |
| | IV | 930.00 | | | | | 930.00 | | 930.00 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 37.00 | | | | | 37.00 | | 37.00 |
| | II | 50.00 | | | | | 50.00 | | 50.00 |
| | III | 50.00 | | | | | 50.00 | | 50.00 |
| | IV | 50.00 | | | | | 50.00 | | 50.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 1,389.00 | 1,840.00 | | | | 3,229.00 | | 3,229.00 |
| | II | 789.00 | 1,840.00 | | | | 2,629.00 | | 2,629.00 |
| | III | 921.00 | 1,840.00 | | | | 2,761.00 | | 2,761.00 |
| | IV | 860.00 | 1,840.00 | | | | 2,700.00 | | 2,700.00 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |

- mii lei -

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ.finantate integral 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 |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 43,328.00 | 1,200.00 | | | | 44,528.00 | 1,200.00 | 43,328.00 |
| | II | 2,000.00 | 1,200.00 | | | | 3,200.00 | 1,200.00 | 2,000.00 |
| | III | 2,000.00 | 1,200.00 | | | | 3,200.00 | 1,200.00 | 2,000.00 |
| | IV | 2,000.00 | 1,200.00 | | | | 3,200.00 | 1,200.00 | 2,000.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 40,300.00 | | | | | 40,300.00 | | 40,300.00 |
| | II | 2,000.00 | | | | | 2,000.00 | | 2,000.00 |
| | III | 2,000.00 | | | | | 2,000.00 | | 2,000.00 |
| | IV | 2,000.00 | | | | | 2,000.00 | | 2,000.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | 3,028.00 | 1,200.00 | | | | 4,228.00 | 1,200.00 | 3,028.00 |
| | II | | 1,200.00 | | | | 1,200.00 | 1,200.00 | |
| | III | | 1,200.00 | | | | 1,200.00 | 1,200.00 | |
| | IV | | 1,200.00 | | | | 1,200.00 | 1,200.00 | |
| Sume primite de la UE in contul platilor restante | 23 | | | | | | | | |
| | I | 4,233.00 | | | | | 4,233.00 | | 4,233.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 63,718.90 | 3,115.00 | | | | 66,833.90 | 1,200.00 | 65,633.90 |
| | II | 14,971.00 | 3,040.00 | | | | 18,011.00 | 1,200.00 | 16,811.00 |
| | III | 15,383.00 | 3,040.00 | | | | 18,423.00 | 1,200.00 | 17,223.00 |
| | IV | 15,579.00 | 3,040.00 | | | | 18,619.00 | 1,200.00 | 17,419.00 |
| Cheltuieli curente (rd.26 la 35) | 25 | | | | | | | | |

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|--|-------------|------------------|--|---|---|---|------------------|---|---------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+ +5 | 7 | 8=6-7 |
| | I | 22,422.90 | 3,115.00 | | | | 25,537.90 | 1,200.00 | 24,337.90 |
| | II | 14,971.00 | 3,040.00 | | | | 18,011.00 | 1,200.00 | 16,811.00 |
| | III | 15,383.00 | 3,040.00 | | | | 18,423.00 | 1,200.00 | 17,223.00 |
| | IV | 15,579.00 | 3,040.00 | | | | 18,619.00 | 1,200.00 | 17,419.00 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 6,150.00 | 2,460.00 | | | | 8,610.00 | | 8,610.00 |
| | II | 6,302.00 | 2,459.00 | | | | 8,761.00 | | 8,761.00 |
| | III | 6,452.00 | 2,459.00 | | | | 8,911.00 | | 8,911.00 |
| | IV | 6,502.00 | 2,459.00 | | | | 8,961.00 | | 8,961.00 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 3,514.00 | 655.00 | | | | 4,169.00 | | 4,169.00 |
| | II | 3,058.00 | 581.00 | | | | 3,639.00 | | 3,639.00 |
| | III | 3,142.00 | 581.00 | | | | 3,723.00 | | 3,723.00 |
| | IV | 3,245.00 | 581.00 | | | | 3,826.00 | | 3,826.00 |
| 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 | 1,260.00 | | | | | 1,260.00 | 1,200.00 | 60.00 |
| | II | 1,230.00 | | | | | 1,230.00 | 1,200.00 | 30.00 |
| | III | 1,230.00 | | | | | 1,230.00 | 1,200.00 | 30.00 |

- mii lei -

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|--|-------------|------------------|---|--|---|---|---------------------------|---|---------------------------|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+ +5 | 7 | 8=6-7 |
| | IV | 1,230.00 | | | | | 1,230.00 | 1,200.00 | 30.00 |
| Alte transferuri | 32 | | | | | | | | |
| | I | 100.00 | | | | | 100.00 | | 100.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile | 33 | | | | | | | | |
| | I | 6,715.00 | | | | | 6,715.00 | | 6,715.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 4,603.90 | | | | | 4,603.90 | | 4,603.90 |
| | II | 4,381.00 | | | | | 4,381.00 | | 4,381.00 |
| | III | 4,559.00 | | | | | 4,559.00 | | 4,559.00 |
| | IV | 4,602.00 | | | | | 4,602.00 | | 4,602.00 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 41,296.00 | | | | | 41,296.00 | | 41,296.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare (rd. 38+39) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |

- mii lei -

| DENUMIREA INDICATORILOR | Cod rand | Bugetul local | Bugetul inst. publ. finantate integral sau partial din venituri proprii | Bugetul inst. publ. finantate integral din venituri proprii | Bugetul imprumu- turilor externe si interne | Bugetul fondurilor externe neramb. | Total 6=1+2+3+4+ +5 | 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 | | | | | | | | |
| | 39 | | | | | | | | |
| Rambursari de credite externe si interne | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| | 40 | | | | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| | 41 | | | | | | | | |
| Rezerve | I | | | | | | | | |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |
| | 42 | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd. 01-rd. 24) | I | -1,398.00 | -75.00 | | | | -1,473.00 | | -1,473.00 |
| | II | | | | | | | | |
| | III | | | | | | | | |
| | IV | | | | | | | | |

ORDONATOR PRINCIPAL DE CREDITE,

OLTEAN FLORIN

1) deficit finantat din excedentul anilor precedenti.

*) Numai restante din anii precedenti.

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

