

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire   | 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 externe si interne | 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               |
| TOTAL VENITURI (cod 002.02+0015.02+0016.02+0017.02+45.02)  | 01       |               |   |   |   |   |             |                                       |                     |
| Buget 2023   | I        | 20,952.63     | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 20,952.63   | 0.00                                  | 20,952.63           |
| Estimari 2024  | II       | 7,064.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,064.55    | 0.00                                  | 7,064.55            |
| Estimari 2025  | III      | 7,228.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,228.55    | 0.00                                  | 7,228.55            |
| Estimari 2026  | IV       | 7,368.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,368.55    | 0.00                                  | 7,368.55            |
| I. VENITURI CURENTE (cod 003.02+0012.02)   | 02       |               |   |   |   |   |             |                                       |                     |
| Buget 2023   | I        | 8,077.87      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 8,077.87    | 0.00                                  | 8,077.87            |
| Estimari 2024  | II       | 6,797.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 6,797.55    | 0.00                                  | 6,797.55            |
| Estimari 2025  | III      | 6,948.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 6,948.55    | 0.00                                  | 6,948.55            |
| Estimari 2026  | IV       | 7,074.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,074.55    | 0.00                                  | 7,074.55            |
| A. VENITURI FISCALE (cod 004.02+009.02+0010.02+0011.02)  | 03       |               |   |   |   |   |             |                                       |                     |
| Buget 2023   | I        | 7,073.37      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,073.37    | 0.00                                  | 7,073.37            |
| Estimari 2024  | II       | 6,073.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 6,073.55    | 0.00                                  | 6,073.55            |
| Estimari 2025  | III      | 6,191.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 6,191.55    | 0.00                                  | 6,191.55            |
| Estimari 2026  | IV       | 6,279.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 6,279.55    | 0.00                                  | 6,279.55            |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)      | 04       |               |   |   |   |   |             |                                       |                     |
| Buget 2023   | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2024  | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2025  | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2026  | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Impozit pe profit (cod 01.02.01)   | 05       |               |   |   |   |   |             |                                       |                     |
| Buget 2023   | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2024  | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2025  | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2026  | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 06       |               |   |   |   |   |             |                                       |                     |
| Buget 2023   | I        | 2,613.93      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,613.93    | 0.00                                  | 2,613.93            |
| Estimari 2024  | II       | 2,174.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,174.00    | 0.00                                  | 2,174.00            |
| Estimari 2025  | III      | 2,463.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,463.00    | 0.00                                  | 2,463.00            |
| Estimari 2026  | IV       | 2,710.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,710.00    | 0.00                                  | 2,710.00            |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire  | 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 externe si interne | 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       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 24.40         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 24.40       | 0.00                                   | 24.40               |
| Estimari 2024   | II       | 8.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 8.00        | 0.00                                   | 8.00                |
| Estimari 2025   | III      | 8.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 8.00        | 0.00                                   | 8.00                |
| Estimari 2026   | IV       | 9.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 9.00        | 0.00                                   | 9.00                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                     | 08       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 2,589.53      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,589.53    | 0.00                                   | 2,589.53            |
| Estimari 2024   | II       | 2,166.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,166.00    | 0.00                                   | 2,166.00            |
| Estimari 2025   | III      | 2,455.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,455.00    | 0.00                                   | 2,455.00            |
| Estimari 2026   | IV       | 2,701.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,701.00    | 0.00                                   | 2,701.00            |
| A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)                 | 09       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)   | 10       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 665.90        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 665.90      | 0.00                                   | 665.90              |
| Estimari 2024   | II       | 514.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 514.00      | 0.00                                   | 514.00              |
| Estimari 2025   | III      | 540.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 540.00      | 0.00                                   | 540.00              |
| Estimari 2026   | IV       | 564.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 564.00      | 0.00                                   | 564.00              |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                  | 11       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 3,784.14      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,784.14    | 0.00                                   | 3,784.14            |
| Estimari 2024   | II       | 3,368.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,368.55    | 0.00                                   | 3,368.55            |
| Estimari 2025   | III      | 3,170.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,170.55    | 0.00                                   | 3,170.55            |
| Estimari 2026   | IV       | 2,986.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,986.55    | 0.00                                   | 2,986.55            |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)                 | 12       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 3,426.34      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,426.34    | 0.00                                   | 3,426.34            |
| Estimari 2024   | II       | 3,080.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,080.55    | 0.00                                   | 3,080.55            |
| Estimari 2025   | III      | 2,867.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,867.55    | 0.00                                   | 2,867.55            |
| Estimari 2026   | IV       | 2,670.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,670.55    | 0.00                                   | 2,670.55            |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                       | 13       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire  | 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 externe si interne | 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               |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)  | 14       |               |   |   |   |   |             |                                       |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2026   | 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 (cod 16.02.02+16.02.03+16.02.50) | 15       |               |   |   |   |   |             |                                       |                     |
| Buget 2023  | I        | 357.80        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 357.80      | 0.00                                  | 357.80              |
| Estimari 2024   | II       | 288.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 288.00      | 0.00                                  | 288.00              |
| Estimari 2025   | III      | 303.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 303.00      | 0.00                                  | 303.00              |
| Estimari 2026   | IV       | 316.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 316.00      | 0.00                                  | 316.00              |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)   | 16       |               |   |   |   |   |             |                                       |                     |
| Buget 2023  | I        | 9.40          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 9.40        | 0.00                                  | 9.40                |
| Estimari 2024   | II       | 17.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 17.00       | 0.00                                  | 17.00               |
| Estimari 2025   | III      | 18.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 18.00       | 0.00                                  | 18.00               |
| Estimari 2026   | IV       | 19.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 19.00       | 0.00                                  | 19.00               |
| C. VENITURI NEFISCALE (cod 0013.02+0014.02)   | 17       |               |   |   |   |   |             |                                       |                     |
| Buget 2023  | I        | 1,004.50      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 1,004.50    | 0.00                                  | 1,004.50            |
| Estimari 2024   | II       | 724.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 724.00      | 0.00                                  | 724.00              |
| Estimari 2025   | III      | 757.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 757.00      | 0.00                                  | 757.00              |
| Estimari 2026   | IV       | 795.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 795.00      | 0.00                                  | 795.00              |
| II. VENITURI DIN CAPITAL (cod 39.02)  | 18       |               |   |   |   |   |             |                                       |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| III. OPERATIUNI FINANCIARE (cod 40.02)  | 19       |               |   |   |   |   |             |                                       |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                  | 0.00                |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire  | 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 externe si interne | 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               |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| IV. SUBVENTII (cod 0018.02)   | 20       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 11,306.42     | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 11,306.42   | 0.00                                   | 11,306.42           |
| Estimari 2024   | II       | 267.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 267.00      | 0.00                                   | 267.00              |
| Estimari 2025   | III      | 280.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 280.00      | 0.00                                   | 280.00              |
| Estimari 2026   | IV       | 294.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 294.00      | 0.00                                   | 294.00              |
| Subventii de la bugetul de stat (cod 0019.02+0020.02)   | 21       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 10,833.22     | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 10,833.22   | 0.00                                   | 10,833.22           |
| Estimari 2024   | II       | 267.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 267.00      | 0.00                                   | 267.00              |
| Estimari 2025   | III      | 280.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 280.00      | 0.00                                   | 280.00              |
| Estimari 2026   | IV       | 294.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 294.00      | 0.00                                   | 294.00              |
| Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)  | 22       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 473.20        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 473.20      | 0.00                                   | 473.20              |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18) | 23       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| TOTAL CHELTUIELI (od 50.02+59.02+63.02+79.02)   | 24       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 23,523.23     | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 23,523.23   | 38.00                                  | 23,485.23           |
| Estimari 2024   | II       | 7,064.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,064.55    | 24.00                                  | 7,040.55            |
| Estimari 2025   | III      | 7,228.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,228.55    | 25.00                                  | 7,203.55            |
| Estimari 2026   | IV       | 7,368.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,368.55    | 27.00                                  | 7,341.55            |
| CHELTUIELI CURENTE  | 25       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 14,267.78     | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 14,267.78   | 38.00                                  | 14,229.78           |
| Estimari 2024   | II       | 6,965.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 6,965.55    | 24.00                                  | 6,941.55            |
| Estimari 2025   | III      | 7,136.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,136.55    | 25.00                                  | 7,111.55            |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire   | 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 externe si interne | 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               |
| Estimari 2026                                    | IV       | 7,281.55      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 7,281.55    | 27.00                                  | 7,254.55            |
| TITLUL I CHELTUIELI DE PERSONAL                  | 26       |               |   |   |   |   |             |  |                     |
| Buget 2023                                       | I        | 3,066.75      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,066.75    | 0.00                                   | 3,066.75            |
| Estimari 2024                                    | II       | 2,814.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,814.00    | 0.00                                   | 2,814.00            |
| Estimari 2025                                    | III      | 2,827.50      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,827.50    | 0.00                                   | 2,827.50            |
| Estimari 2026                                    | IV       | 2,961.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,961.00    | 0.00                                   | 2,961.00            |
| TITLUL II BUNURI SI SERVICII                     | 27       |               |   |   |   |   |             |  |                     |
| Buget 2023                                       | I        | 3,155.23      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,155.23    | 0.00                                   | 3,155.23            |
| Estimari 2024                                    | II       | 2,767.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,767.00    | 0.00                                   | 2,767.00            |
| Estimari 2025                                    | III      | 2,960.50      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,960.50    | 0.00                                   | 2,960.50            |
| Estimari 2026                                    | IV       | 2,952.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 2,952.00    | 0.00                                   | 2,952.00            |
| TITLUL III DOBANZI                               | 28       |               |   |   |   |   |             |  |                     |
| Buget 2023                                       | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024                                    | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025                                    | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026                                    | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| TITLUL IV SUBVENTII                              | 29       |               |   |   |   |   |             |  |                     |
| Buget 2023                                       | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024                                    | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025                                    | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026                                    | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| TITLUL V FONDURI DE REZERVA                      | 30       |               |   |   |   |   |             |  |                     |
| Buget 2023                                       | I        | 300.00        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 300.00      | 0.00                                   | 300.00              |
| Estimari 2024                                    | II       | 5.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 5.00        | 0.00                                   | 5.00                |
| Estimari 2025                                    | III      | 5.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 5.00        | 0.00                                   | 5.00                |
| Estimari 2026                                    | IV       | 5.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 5.00        | 0.00                                   | 5.00                |
| TITLUL VI TRANSFER INTRE UNITATI ALE ADM PUBLICE | 31       |               |   |   |   |   |             |  |                     |
| Buget 2023                                       | I        | 38.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 38.00       | 38.00                                  | 0.00                |
| Estimari 2024                                    | II       | 24.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 24.00       | 24.00                                  | 0.00                |
| Estimari 2025                                    | III      | 25.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 25.00       | 25.00                                  | 0.00                |
| Estimari 2026                                    | IV       | 27.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 27.00       | 27.00                                  | 0.00                |
| TITLUL VII ALTE TRANSFERURI                      | 32       |               |   |   |   |   |             |  |                     |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire  | 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 externe si interne | 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               |
| Buget 2023  | I         | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II        | 42.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 42.00       | 0.00                                   | 42.00               |
| Estimari 2025   | III       | 44.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 44.00       | 0.00                                   | 44.00               |
| Estimari 2026   | IV        | 46.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 46.00       | 0.00                                   | 46.00               |
| <b>Titlul VIII. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)</b>  | <b>33</b> |               |   |   |   |   |             |  |                     |
| Buget 2023  | I         | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| <b>TITLUL VIII ASISTENTA SOCIALA</b>  | <b>34</b> |               |   |   |   |   |             |  |                     |
| Buget 2023  | I         | 1,345.77      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 1,345.77    | 0.00                                   | 1,345.77            |
| Estimari 2024   | II        | 851.75        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 851.75      | 0.00                                   | 851.75              |
| Estimari 2025   | III       | 862.75        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 862.75      | 0.00                                   | 862.75              |
| Estimari 2026   | IV        | 872.75        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 872.75      | 0.00                                   | 872.75              |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05+?58.11+?58.12+?58.15+?58.16+?58.30)</b> | <b>35</b> |               |   |   |   |   |             |  |                     |
| Buget 2023  | I         | 3,764.14      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 3,764.14    | 0.00                                   | 3,764.14            |
| Estimari 2024   | II        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| <b>TITLUL IX ALTE CHELTUIELI</b>  | <b>36</b> |               |   |   |   |   |             |  |                     |
| Buget 2023  | I         | 402.47        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 402.47      | 0.00                                   | 402.47              |
| Estimari 2024   | II        | 461.80        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 461.80      | 0.00                                   | 461.80              |
| Estimari 2025   | III       | 411.80        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 411.80      | 0.00                                   | 411.80              |
| Estimari 2026   | IV        | 417.80        | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 417.80      | 0.00                                   | 417.80              |
| <b>CHELTUIELI DE CAPITAL</b>  | <b>37</b> |               |   |   |   |   |             |  |                     |
| Buget 2023  | I         | 9,257.00      | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 9,257.00    | 0.00                                   | 9,257.00            |
| Estimari 2024   | II        | 99.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 99.00       | 0.00                                   | 99.00               |
| Estimari 2025   | III       | 92.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 92.00       | 0.00                                   | 92.00               |
| Estimari 2026   | IV        | 87.00         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 87.00       | 0.00                                   | 87.00               |
| <b>OPERATIUNI FINANCIARE</b>  | <b>38</b> |               |   |   |   |   |             |  |                     |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire  | 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 externe si interne | 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               |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| TITLUL XII IMPRUMUTURI  | 39       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| TITLUL XIII RAMBURSARI DE CREDITE                               | 40       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | 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 | 41       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | -1.55         | 0.00  | 0.00  | 0.00                                      | 0.00                                      | -1.55       | 0.00                                   | -1.55               |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Rezerve   | 42       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| EXCEDENT (cod 001.02-49.02)                                     | 43       |               |   |   |   |   |             |  |                     |
| Buget 2023  | I        | -2,570.60     | 0.00  | 0.00  | 0.00                                      | 0.00                                      | -2,570.60   | 0.00                                   | -2,570.60           |
| Estimari 2024   | II       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2025   | III      | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |
| Estimari 2026   | IV       | 0.00          | 0.00  | 0.00  | 0.00                                      | 0.00                                      | 0.00        | 0.00                                   | 0.00                |

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV TERITORIALE**

Anul: 2023, Modificarile de buget: 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

| Denumire | 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 externe si interne | 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               |

Ordonator principal,

Compartimentul financiar contabil,