

Judetul: Iasi  
Unitatea administrativ-teritoriala:  
Judetul Iasi

Nr. 34295 / 01.09.2023

Formular **11**

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2023 SI  
ESTIMARI PENTRU ANII 2024-2026**

-mii lei-

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026                   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total<br>6=1+2+3+4+5 | Transferuri<br>intre<br>bugete**)<br>(se scad) | Total buget<br>general<br>8=6-7 |
|---|-------------|------------------|---|--|--|--|----------------------|--|---------------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5          | 7  | 8=6-7                           |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>   | <b>01</b>   |                  |   |  |  |  |                      |  |                                 |
|   | I           | 708,709.38       | 198,704.38  | 783,966.79   | 0.00   | 1,022.14   | 1,692,402.69         | 237,683.73                                     | 1,454,718.96                    |
|   | II          | 596,924.79       | 126,652.10  | 741,064.00   | 0.00   | 0.00   | 1,464,640.89         | 124,305.10                                     | 1,340,335.79                    |
|   | III         | 493,708.00       | 127,292.76  | 759,307.00   | 0.00   | 0.00   | 1,380,307.76         | 124,840.76                                     | 1,255,467.00                    |
|   | IV          | 495,841.00       | 129,681.61  | 774,449.00   | 0.00   | 0.00   | 1,399,971.61         | 126,362.61                                     | 1,273,609.00                    |
| <b>Venituri curente (rd.03+17)</b>  | <b>02</b>   |                  |   |  |  |  |                      |  |                                 |
|   | I           | 496,395.93       | 3,259.52  | 489,399.71   | 0.00   | 195.00   | 989,250.16           | 0.00   | 989,250.16                      |
|   | II          | 479,032.00       | 3,112.00  | 489,707.00   | 0.00   | 0.00   | 971,851.00           | 0.00   | 971,851.00                      |
|   | III         | 480,153.00       | 3,217.00  | 500,682.00   | 0.00   | 0.00   | 984,052.00           | 0.00   | 984,052.00                      |
|   | IV          | 482,279.00       | 3,319.00  | 509,732.00   | 0.00   | 0.00   | 995,330.00           | 0.00   | 995,330.00                      |
| <b>Venituri fiscale (rd.04+06+09+10+11+16)</b>  | <b>03</b>   |                  |   |  |  |  |                      |  |                                 |
|   | I           | 491,712.00       | 0.00  | 0.00   | 0.00   | 0.00   | 491,712.00           | 0.00   | 491,712.00                      |
|   | II          | 473,834.00       | 0.00  | 0.00   | 0.00   | 0.00   | 473,834.00           | 0.00   | 473,834.00                      |
|   | III         | 474,922.00       | 0.00  | 0.00   | 0.00   | 0.00   | 474,922.00           | 0.00   | 474,922.00                      |
|   | IV          | 476,987.00       | 0.00  | 0.00   | 0.00   | 0.00   | 476,987.00           | 0.00   | 476,987.00                      |
| <b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b> | <b>04</b>   |                  |   |  |  |  |                      |  |                                 |
|   | I           | 1,715.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,715.00             | 0.00   | 1,715.00                        |
|   | II          | 2,716.00         | 0.00  | 0.00   | 0.00   | 0.00   | 2,716.00             | 0.00   | 2,716.00                        |
|   | III         | 2,906.00         | 0.00  | 0.00   | 0.00   | 0.00   | 2,906.00             | 0.00   | 2,906.00                        |
|   | IV          | 2,608.00         | 0.00  | 0.00   | 0.00   | 0.00   | 2,608.00             | 0.00   | 2,608.00                        |
| <b>Impozit pe profit</b>  | <b>05</b>   |                  |   |  |  |  |                      |  |                                 |
|   | I           | 1,715.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,715.00             | 0.00   | 1,715.00                        |

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026                 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se<br>scad) | Total buget<br>general |
|---|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7  | 8=6-7                  |
|   | II          | 2,716.00         | 0.00  | 0.00   | 0.00   | 0.00   | 2,716.00    | 0.00   | 2,716.00               |
|   | III         | 2,906.00         | 0.00  | 0.00   | 0.00   | 0.00   | 2,906.00    | 0.00   | 2,906.00               |
|   | IV          | 2,608.00         | 0.00  | 0.00   | 0.00   | 0.00   | 2,608.00    | 0.00   | 2,608.00               |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:       | 06          |                  |   |  |  |  |             |  |                        |
|   | I           | 202,264.00       | 0.00  | 0.00   | 0.00   | 0.00   | 202,264.00  | 0.00   | 202,264.00             |
|   | II          | 232,576.00       | 0.00  | 0.00   | 0.00   | 0.00   | 232,576.00  | 0.00   | 232,576.00             |
|   | III         | 243,042.00       | 0.00  | 0.00   | 0.00   | 0.00   | 243,042.00  | 0.00   | 243,042.00             |
|   | IV          | 252,764.00       | 0.00  | 0.00   | 0.00   | 0.00   | 252,764.00  | 0.00   | 252,764.00             |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07          |                  |   |  |  |  |             |  |                        |
|   | 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                   |
| Cote si sume defalcate din impozitul pe venit   | 08          |                  |   |  |  |  |             |  |                        |
|   | I           | 202,264.00       | 0.00  | 0.00   | 0.00   | 0.00   | 202,264.00  | 0.00   | 202,264.00             |
|   | II          | 232,576.00       | 0.00  | 0.00   | 0.00   | 0.00   | 232,576.00  | 0.00   | 232,576.00             |
|   | III         | 243,042.00       | 0.00  | 0.00   | 0.00   | 0.00   | 243,042.00  | 0.00   | 243,042.00             |
|   | IV          | 252,764.00       | 0.00  | 0.00   | 0.00   | 0.00   | 252,764.00  | 0.00   | 252,764.00             |
| Alte impozite pe venit, profit si castiguri din capital                                   | 09          |                  |   |  |  |  |             |  |                        |
|   | I           | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
| Impozite si taxe pe proprietate   | 10          |                  |   |  |  |  |             |  |                        |
|   | I           | 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 bunuri si servicii (rd.12 la rd.15)                                   | 11          |                  |   |  |  |  |             |  |                        |

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026                           | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se<br>scad) | Total buget<br>general |
|---|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7  | 8=6-7                  |
|   | I           | 287,733.00       | 0.00  | 0.00   | 0.00   | 0.00   | 287,733.00  | 0.00   | 287,733.00             |
|   | II          | 238,542.00       | 0.00  | 0.00   | 0.00   | 0.00   | 238,542.00  | 0.00   | 238,542.00             |
|   | III         | 228,974.00       | 0.00  | 0.00   | 0.00   | 0.00   | 228,974.00  | 0.00   | 228,974.00             |
|   | IV          | 221,615.00       | 0.00  | 0.00   | 0.00   | 0.00   | 221,615.00  | 0.00   | 221,615.00             |
| Sume defalcate din TVA  | 12          |                  |   |  |  |  |             |  |                        |
|   | I           | 286,468.00       | 0.00  | 0.00   | 0.00   | 0.00   | 286,468.00  | 0.00   | 286,468.00             |
|   | II          | 237,276.00       | 0.00  | 0.00   | 0.00   | 0.00   | 237,276.00  | 0.00   | 237,276.00             |
|   | III         | 227,704.00       | 0.00  | 0.00   | 0.00   | 0.00   | 227,704.00  | 0.00   | 227,704.00             |
|   | IV          | 220,343.00       | 0.00  | 0.00   | 0.00   | 0.00   | 220,343.00  | 0.00   | 220,343.00             |
| Alte impozite si taxe generale pe bunuri si<br>servicii   | 13          |                  |   |  |  |  |             |  |                        |
|   | I           | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
| Taxe pe servicii specifice  | 14          |                  |   |  |  |  |             |  |                        |
|   | I           | 165.00           | 0.00  | 0.00   | 0.00   | 0.00   | 165.00      | 0.00   | 165.00                 |
|   | II          | 166.00           | 0.00  | 0.00   | 0.00   | 0.00   | 166.00      | 0.00   | 166.00                 |
|   | III         | 170.00           | 0.00  | 0.00   | 0.00   | 0.00   | 170.00      | 0.00   | 170.00                 |
|   | IV          | 172.00           | 0.00  | 0.00   | 0.00   | 0.00   | 172.00      | 0.00   | 172.00                 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii<br>bunurilor sau pe desfasurarea de activitati | 15          |                  |   |  |  |  |             |  |                        |
|   | I           | 1,100.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,100.00    | 0.00   | 1,100.00               |
|   | II          | 1,100.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,100.00    | 0.00   | 1,100.00               |
|   | III         | 1,100.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,100.00    | 0.00   | 1,100.00               |
|   | IV          | 1,100.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,100.00    | 0.00   | 1,100.00               |
| Alte impozite si taxe fiscale   | 16          |                  |   |  |  |  |             |  |                        |
|   | I           | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**)<br>(se scad) | Total buget<br>general |
|---|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7  | 8=6-7                  |
| Venituri nefiscale  | 17          |                  |   |  |  |  |             |  |                        |
|   | I           | 4,683.93         | 3,259.52  | 489,399.71   | 0.00   | 195.00   | 497,538.16  | 0.00   | 497,538.16             |
|   | II          | 5,198.00         | 3,112.00  | 489,707.00   | 0.00   | 0.00   | 498,017.00  | 0.00   | 498,017.00             |
|   | III         | 5,231.00         | 3,217.00  | 500,682.00   | 0.00   | 0.00   | 509,130.00  | 0.00   | 509,130.00             |
|   | IV          | 5,292.00         | 3,319.00  | 509,732.00   | 0.00   | 0.00   | 518,343.00  | 0.00   | 518,343.00             |
| Venituri din capital  | 18          |                  |   |  |  |  |             |  |                        |
|   | I           | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
| Operatiuni financiare   | 19          |                  |   |  |  |  |             |  |                        |
|   | I           | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
| Subventii (rd.21+22)  | 20          |                  |   |  |  |  |             |  |                        |
|   | I           | 106,239.92       | 195,444.86  | 286,710.59   | 0.00   | 0.00   | 588,395.37  | 237,683.73                                     | 350,711.64             |
|   | II          | 117,892.79       | 123,540.10  | 251,357.00   | 0.00   | 0.00   | 492,789.89  | 124,305.10                                     | 368,484.79             |
|   | III         | 13,555.00        | 124,075.76  | 258,625.00   | 0.00   | 0.00   | 396,255.76  | 124,840.76                                     | 271,415.00             |
|   | IV          | 13,562.00        | 126,362.61  | 264,717.00   | 0.00   | 0.00   | 404,641.61  | 126,362.61                                     | 278,279.00             |
| Subventii de la bugetul de stat   | 21          |                  |   |  |  |  |             |  |                        |
|   | I           | 105,809.92       | 0.00  | 1,386.72   | 0.00   | 0.00   | 107,196.64  | 0.00   | 107,196.64             |
|   | II          | 117,439.79       | 0.00  | 0.00   | 0.00   | 0.00   | 117,439.79  | 0.00   | 117,439.79             |
|   | III         | 13,095.00        | 0.00  | 0.00   | 0.00   | 0.00   | 13,095.00   | 0.00   | 13,095.00              |
|   | IV          | 13,095.00        | 0.00  | 0.00   | 0.00   | 0.00   | 13,095.00   | 0.00   | 13,095.00              |
| Subventii de la alte administratii  | 22          |                  |   |  |  |  |             |  |                        |
|   | I           | 430.00           | 195,444.86  | 285,323.87   | 0.00   | 0.00   | 481,198.73  | 237,683.73                                     | 243,515.00             |
|   | II          | 453.00           | 123,540.10  | 251,357.00   | 0.00   | 0.00   | 375,350.10  | 124,305.10                                     | 251,045.00             |
|   | III         | 460.00           | 124,075.76  | 258,625.00   | 0.00   | 0.00   | 383,160.76  | 124,840.76                                     | 258,320.00             |
|   | IV          | 467.00           | 126,362.61  | 264,717.00   | 0.00   | 0.00   | 391,546.61  | 126,362.61                                     | 265,184.00             |

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|---|-------------|------------------|---|--|--|--|--------------|--|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5  | 7  | 8=6-7                  |
| Sume primite de la UE in contul platilor efectuate                        | 23          |                  |   |  |  |  |              |  |                        |
|   | I           | 106,073.53       | 0.00  | 7,856.49   | 0.00   | 827.14   | 114,757.16   | 0.00   | 114,757.16             |
|   | 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           | 940,104.56       | 209,904.38  | 833,974.10   | 0.00   | 1,022.14   | 1,985,005.18 | 237,683.73                                     | 1,747,321.45           |
|   | II          | 596,924.79       | 126,652.10  | 741,064.00   | 0.00   | 0.00   | 1,464,640.89 | 124,305.10                                     | 1,340,335.79           |
|   | III         | 493,708.00       | 127,292.76  | 759,307.00   | 0.00   | 0.00   | 1,380,307.76 | 124,840.76                                     | 1,255,467.00           |
|   | IV          | 495,841.00       | 129,681.61  | 774,449.00   | 0.00   | 0.00   | 1,399,971.61 | 126,362.61                                     | 1,273,609.00           |
| Cheltuieli curente (rd.26 la rd.35)                                       | 25          |                  |   |  |  |  |              |  |                        |
|   | I           | 886,625.53       | 139,509.52  | 783,307.71   | 0.00   | 1,022.14   | 1,810,464.90 | 237,683.73                                     | 1,572,781.17           |
|   | II          | 595,246.28       | 126,492.10  | 741,064.00   | 0.00   | 0.00   | 1,462,802.38 | 124,305.10                                     | 1,338,497.28           |
|   | III         | 492,212.15       | 127,122.76  | 759,307.00   | 0.00   | 0.00   | 1,378,641.91 | 124,840.76                                     | 1,253,801.15           |
|   | IV          | 494,363.00       | 129,562.61  | 774,449.00   | 0.00   | 0.00   | 1,398,374.61 | 126,362.61                                     | 1,272,012.00           |
| Cheltuieli de personal  | 26          |                  |   |  |  |  |              |  |                        |
|   | I           | 211,866.00       | 78,947.00   | 551,970.60   | 0.00   | 0.00   | 842,783.60   | 0.00   | 842,783.60             |
|   | II          | 246,016.00       | 82,081.00   | 580,868.00   | 0.00   | 0.00   | 908,965.00   | 0.00   | 908,965.00             |
|   | III         | 245,794.00       | 76,793.00   | 597,350.00   | 0.00   | 0.00   | 919,937.00   | 0.00   | 919,937.00             |
|   | IV          | 246,016.00       | 77,054.00   | 611,500.00   | 0.00   | 0.00   | 934,570.00   | 0.00   | 934,570.00             |
| Bunuri si servicii  | 27          |                  |   |  |  |  |              |  |                        |
|   | I           | 47,383.59        | 56,848.52   | 216,111.02   | 0.00   | 0.00   | 320,343.13   | 0.00   | 320,343.13             |
|   | II          | 47,406.51        | 41,998.10   | 155,775.00   | 0.00   | 0.00   | 245,179.61   | 0.00   | 245,179.61             |
|   | III         | 48,210.39        | 49,554.76   | 157,494.00   | 0.00   | 0.00   | 255,259.15   | 0.00   | 255,259.15             |
|   | IV          | 48,919.39        | 51,733.61   | 158,424.00   | 0.00   | 0.00   | 259,077.00   | 0.00   | 259,077.00             |
| Dobanzi   | 28          |                  |   |  |  |  |              |  |                        |
|   | I           | 127.00           | 0.00  | 0.00   | 0.00   | 0.00   | 127.00       | 0.00   | 127.00                 |
|   | II          | 97.00            | 0.00  | 0.00   | 0.00   | 0.00   | 97.00        | 0.00   | 97.00                  |
|   | III         | 67.00            | 0.00  | 0.00   | 0.00   | 0.00   | 67.00        | 0.00   | 67.00                  |
|   | IV          | 38.00            | 0.00  | 0.00   | 0.00   | 0.00   | 38.00        | 0.00   | 38.00                  |

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se<br>scad) | Total buget<br>general |
|---|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7  | 8=6-7                  |
| 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           | 300.00           | 0.00  | 0.00   | 0.00   | 0.00   | 300.00      | 0.00   | 300.00                 |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |
| Transferuri intre unitati ale administratiei publice                      | 31          |                  |   |  |  |  |             |  |                        |
|   | I           | 242,743.73       | 0.00  | 0.00   | 0.00   | 0.00   | 242,743.73  | 237,683.73                                     | 5,060.00               |
|   | II          | 129,365.10       | 0.00  | 0.00   | 0.00   | 0.00   | 129,365.10  | 124,305.10                                     | 5,060.00               |
|   | III         | 129,900.76       | 0.00  | 0.00   | 0.00   | 0.00   | 129,900.76  | 124,840.76                                     | 5,060.00               |
|   | IV          | 131,422.61       | 0.00  | 0.00   | 0.00   | 0.00   | 131,422.61  | 126,362.61                                     | 5,060.00               |
| Alte transferuri  | 32          |                  |   |  |  |  |             |  |                        |
|   | I           | 25,718.78        | 999.00  | 0.17   | 0.00   | 0.00   | 26,717.95   | 0.00   | 26,717.95              |
|   | II          | 4,867.00         | 0.00  | 0.00   | 0.00   | 0.00   | 4,867.00    | 0.00   | 4,867.00               |
|   | III         | 5,070.00         | 0.00  | 0.00   | 0.00   | 0.00   | 5,070.00    | 0.00   | 5,070.00               |
|   | IV          | 4,774.00         | 0.00  | 0.00   | 0.00   | 0.00   | 4,774.00    | 0.00   | 4,774.00               |
| Proiecte cu finantare din Fonduri externe<br>nerambursabile postaderare   | 33          |                  |   |  |  |  |             |  |                        |
|   | I           | 264,436.61       | 0.00  | 10,903.09  | 0.00   | 1,022.14   | 276,361.84  | 0.00   | 276,361.84             |
|   | II          | 104,359.67       | 0.00  | 0.00   | 0.00   | 0.00   | 104,359.67  | 0.00   | 104,359.67             |
|   | 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           | 45,416.00        | 0.00  | 15.00  | 0.00   | 0.00   | 45,431.00   | 0.00   | 45,431.00              |
|   | II          | 29,701.00        | 0.00  | 0.00   | 0.00   | 0.00   | 29,701.00   | 0.00   | 29,701.00              |
|   | III         | 29,706.00        | 0.00  | 0.00   | 0.00   | 0.00   | 29,706.00   | 0.00   | 29,706.00              |

| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**)<br>(se scad) | Total buget<br>general |
|---|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7  | 8=6-7                  |
|   | IV          | 29,706.00        | 0.00  | 0.00   | 0.00   | 0.00   | 29,706.00   | 0.00   | 29,706.00              |
| Alte cheltuieli   | 35          |                  |   |  |  |  |             |  |                        |
|   | I           | 48,633.82        | 2,715.00  | 4,307.83   | 0.00   | 0.00   | 55,656.65   | 0.00   | 55,656.65              |
|   | II          | 33,434.00        | 2,413.00  | 4,421.00   | 0.00   | 0.00   | 40,268.00   | 0.00   | 40,268.00              |
|   | III         | 33,464.00        | 775.00  | 4,463.00   | 0.00   | 0.00   | 38,702.00   | 0.00   | 38,702.00              |
|   | IV          | 33,487.00        | 775.00  | 4,525.00   | 0.00   | 0.00   | 38,787.00   | 0.00   | 38,787.00              |
| Cheltuieli de capital   | 36          |                  |   |  |  |  |             |  |                        |
|   | I           | 64,607.37        | 70,476.86   | 50,666.39  | 0.00   | 0.00   | 185,750.62  | 0.00   | 185,750.62             |
|   | II          | 200.51           | 160.00  | 0.00   | 0.00   | 0.00   | 360.51      | 0.00   | 360.51                 |
|   | III         | 17.85            | 170.00  | 0.00   | 0.00   | 0.00   | 187.85      | 0.00   | 187.85                 |
|   | IV          | 0.00             | 119.00  | 0.00   | 0.00   | 0.00   | 119.00      | 0.00   | 119.00                 |
| Operatiuni financiare (rd.38+39)  | 37          |                  |   |  |  |  |             |  |                        |
|   | I           | 1,464.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,464.00    | 0.00   | 1,464.00               |
|   | II          | 1,478.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,478.00    | 0.00   | 1,478.00               |
|   | III         | 1,478.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,478.00    | 0.00   | 1,478.00               |
|   | IV          | 1,478.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,478.00    | 0.00   | 1,478.00               |
| 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           | 1,464.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,464.00    | 0.00   | 1,464.00               |
|   | II          | 1,478.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,478.00    | 0.00   | 1,478.00               |
|   | III         | 1,478.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,478.00    | 0.00   | 1,478.00               |
|   | IV          | 1,478.00         | 0.00  | 0.00   | 0.00   | 0.00   | 1,478.00    | 0.00   | 1,478.00               |
| Plati efectuate in anii precedenti si recuperate in<br>anul curent        | 40          |                  |   |  |  |  |             |  |                        |
|   | I           | -12,592.34       | -82.00  | 0.00   | 0.00   | 0.00   | -12,674.34  | 0.00   | -12,674.34             |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00   | 0.00                   |

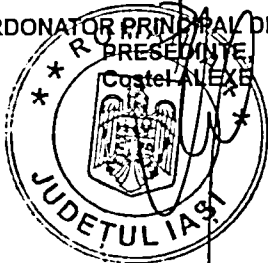
| I Buget 2023<br>II Estimari 2024<br>III Estimari 2025<br>IV Estimari 2026 | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
| Rezerve   | 41          |                  |   |  |  |  |             |   |                        |
|   | I           | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
| EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)                                    | 42          |                  |   |  |  |  |             |   |                        |
|   | I           | -231,395.18      | -11,200.00  | -50,007.31   | 0.00   | 0.00   | -292,602.49 | 0.00  | -292,602.49            |
|   | II          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
|   | III         | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |
|   | IV          | 0.00             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00        | 0.00  | 0.00                   |

1) finantat din excedentul anilor precedenti

NOTA:

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

ORDONATOR PRINCIPAL DE CREDITE



Raspund in privinta realitatii,  
regularitatii si legalitatii  
DIRECTOR EXECUTIV,  
Elena ARVINTE

Raspund in privinta realitatii,  
regularitatii si legalitatii  
SEF SERVICIU BUGET,  
Raluca Nicoleta BUTNARU

Imi asum responsabilitatea pentru  
fundamentarea, corectitudinea,  
legalitatea intocmirii  
acestui in scris oficial,  
Doina Gabriela SAPUNARU

18. Rectificare 29 august 2023