

Județul: TIMIȘ

Unitatea administrativ-teritorială:

COMUNA DUMBRAVA

Formular

PROIECTIE DE BUGET PE ANUL 2024

-mii lei-

11

I Buget 2024 II Estimari 2025 III Estimari 2026 IV Estimari 2027	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	55,968.64	0.00	0.00	0.00	0.00	55,968.64	0.00	55,968.64
	II	57,970.86	0.00	0.00	0.00	0.00	57,970.86	0.00	57,970.86
	III	60,816.92	0.00	0.00	0.00	0.00	60,816.92	0.00	60,816.92
	IV	63,127.15	0.00	0.00	0.00	0.00	63,127.15	0.00	63,127.15
Venituri curente (rd.03+17)	02								
	I	12,268.00	0.00	0.00	0.00	0.00	12,268.00	0.00	12,268.00
	II	11,994.45	0.00	0.00	0.00	0.00	11,994.45	0.00	11,994.45
	III	12,526.35	0.00	0.00	0.00	0.00	12,526.35	0.00	12,526.35
	IV	12,959.25	0.00	0.00	0.00	0.00	12,959.25	0.00	12,959.25
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	6,080.51	0.00	0.00	0.00	0.00	6,080.51	0.00	6,080.51
	II	5,304.29	0.00	0.00	0.00	0.00	5,304.29	0.00	5,304.29
	III	5,279.69	0.00	0.00	0.00	0.00	5,279.69	0.00	5,279.69
	IV	5,284.75	0.00	0.00	0.00	0.00	5,284.75	0.00	5,284.75
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	3,200.90	0.00	0.00	0.00	0.00	3,200.90	0.00	3,200.90
	II	2,106.89	0.00	0.00	0.00	0.00	2,106.89	0.00	2,106.89
	III	2,192.29	0.00	0.00	0.00	0.00	2,192.29	0.00	2,192.29
	IV	2,273.65	0.00	0.00	0.00	0.00	2,273.65	0.00	2,273.65
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
	II	7.89	0.00	0.00	0.00	0.00	7.89	0.00	7.89
	III	8.29	0.00	0.00	0.00	0.00	8.29	0.00	8.29
	IV	8.65	0.00	0.00	0.00	0.00	8.65	0.00	8.65
Cote si sume defalcate din impozitul pe venit	08								
	I	3,193.40	0.00	0.00	0.00	0.00	3,193.40	0.00	3,193.40
	II	2,099.00	0.00	0.00	0.00	0.00	2,099.00	0.00	2,099.00
	III	2,184.00	0.00	0.00	0.00	0.00	2,184.00	0.00	2,184.00
	IV	2,265.00	0.00	0.00	0.00	0.00	2,265.00	0.00	2,265.00
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	343.00	0.00	0.00	0.00	0.00	343.00	0.00	343.00
	II	361.37	0.00	0.00	0.00	0.00	361.37	0.00	361.37
	III	379.74	0.00	0.00	0.00	0.00	379.74	0.00	379.74
	IV	394.71	0.00	0.00	0.00	0.00	394.71	0.00	394.71
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	2,518.61	0.00	0.00	0.00	0.00	2,518.61	0.00	2,518.61
	II	2,817.03	0.00	0.00	0.00	0.00	2,817.03	0.00	2,817.03
	III	2,687.66	0.00	0.00	0.00	0.00	2,687.66	0.00	2,687.66
	IV	2,595.39	0.00	0.00	0.00	0.00	2,595.39	0.00	2,595.39
Sume defalcate din TVA	12								
	I	2,133.00	0.00	0.00	0.00	0.00	2,133.00	0.00	2,133.00
	II	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00	2,411.00
	III	2,261.00	0.00	0.00	0.00	0.00	2,261.00	0.00	2,261.00
	IV	2,149.00	0.00	0.00	0.00	0.00	2,149.00	0.00	2,149.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								

	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 utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	385.61	0.00	0.00	0.00	0.00	385.61	0.00	385.61
	II	406.03	0.00	0.00	0.00	0.00	406.03	0.00	406.03
	III	426.66	0.00	0.00	0.00	0.00	426.66	0.00	426.66
	IV	446.39	0.00	0.00	0.00	0.00	446.39	0.00	446.39
Alte impozite si taxe fiscale	16								
	I	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	II	19.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
	III	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	IV	21.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
Venituri nefiscale	17								
	I	6,187.49	0.00	0.00	0.00	0.00	6,187.49	0.00	6,187.49
	II	6,690.16	0.00	0.00	0.00	0.00	6,690.16	0.00	6,690.16
	III	7,246.66	0.00	0.00	0.00	0.00	7,246.66	0.00	7,246.66
	IV	7,674.50	0.00	0.00	0.00	0.00	7,674.50	0.00	7,674.50
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	36,728.83	0.00	0.00	0.00	0.00	36,728.83	0.00	36,728.83
	II	38,635.11	0.00	0.00	0.00	0.00	38,635.11	0.00	38,635.11
	III	40,579.77	0.00	0.00	0.00	0.00	40,579.77	0.00	40,579.77
	IV	42,157.30	0.00	0.00	0.00	0.00	42,157.30	0.00	42,157.30
Subventii de la bugetul de stat	21								
	I	34,340.93	0.00	0.00	0.00	0.00	34,340.93	0.00	34,340.93
	II	36,161.08	0.00	0.00	0.00	0.00	36,161.08	0.00	36,161.08
	III	37,981.22	0.00	0.00	0.00	0.00	37,981.22	0.00	37,981.22
	IV	39,457.72	0.00	0.00	0.00	0.00	39,457.72	0.00	39,457.72
Subventii de la alte administratii	22								
	I	2,387.90	0.00	0.00	0.00	0.00	2,387.90	0.00	2,387.90
	II	2,474.03	0.00	0.00	0.00	0.00	2,474.03	0.00	2,474.03

	III	2,598.55	0.00	0.00	0.00	0.00	2,598.55	0.00	2,598.55
	IV	2,699.58	0.00	0.00	0.00	0.00	2,699.58	0.00	2,699.58
Sume primite de la UE in contul platilor efectuate	23								
	I	6,971.81	0.00	0.00	0.00	0.00	6,971.81	0.00	6,971.81
	II	7,341.30	0.00	0.00	0.00	0.00	7,341.30	0.00	7,341.30
	III	7,710.80	0.00	0.00	0.00	0.00	7,710.80	0.00	7,710.80
	IV	8,010.60	0.00	0.00	0.00	0.00	8,010.60	0.00	8,010.60
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	55,968.64	0.00	0.00	0.00	0.00	55,968.64	0.00	55,968.64
	II	57,970.85	0.00	0.00	0.00	0.00	57,970.85	0.00	57,970.85
	III	60,816.93	0.00	0.00	0.00	0.00	60,816.93	0.00	60,816.93
	IV	63,127.15	0.00	0.00	0.00	0.00	63,127.15	0.00	63,127.15
Cheltuieli curente (rd.26 la rd.35)	25								
	I	28,356.41	0.00	0.00	0.00	0.00	28,356.41	0.00	28,356.41
	II	28,895.19	0.00	0.00	0.00	0.00	28,895.19	0.00	28,895.19
	III	30,277.81	0.00	0.00	0.00	0.00	30,277.81	0.00	30,277.81
	IV	31,400.71	0.00	0.00	0.00	0.00	31,400.71	0.00	31,400.71
Cheltuieli de personal	26								
	I	2,465.50	0.00	0.00	0.00	0.00	2,465.50	0.00	2,465.50
	II	2,368.58	0.00	0.00	0.00	0.00	2,368.58	0.00	2,368.58
	III	2,440.22	0.00	0.00	0.00	0.00	2,440.22	0.00	2,440.22
	IV	2,498.32	0.00	0.00	0.00	0.00	2,498.32	0.00	2,498.32
Bunuri si servicii	27								
	I	4,012.90	0.00	0.00	0.00	0.00	4,012.90	0.00	4,012.90
	II	3,590.17	0.00	0.00	0.00	0.00	3,590.17	0.00	3,590.17
	III	3,766.77	0.00	0.00	0.00	0.00	3,766.77	0.00	3,766.77
	IV	3,911.17	0.00	0.00	0.00	0.00	3,911.17	0.00	3,911.17
Dobanzi	28								
	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	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	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
Transferuri intre unitati ale administratiei publice	31								

	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
Alte transferuri	32								
	I	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	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
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	21,025.01	0.00	0.00	0.00	0.00	21,025.01	0.00	21,025.01
	II	22,139.35	0.00	0.00	0.00	0.00	22,139.35	0.00	22,139.35
	III	23,253.65	0.00	0.00	0.00	0.00	23,253.65	0.00	23,253.65
	IV	24,157.76	0.00	0.00	0.00	0.00	24,157.76	0.00	24,157.76
Asistenta sociala	34								
	I	598.00	0.00	0.00	0.00	0.00	598.00	0.00	598.00
	II	516.08	0.00	0.00	0.00	0.00	516.08	0.00	516.08
	III	536.17	0.00	0.00	0.00	0.00	536.17	0.00	536.17
	IV	552.46	0.00	0.00	0.00	0.00	552.46	0.00	552.46
Alte cheltuieli	35								
	I	204.00	0.00	0.00	0.00	0.00	204.00	0.00	204.00
	II	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00
	III	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00
	IV	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00
Cheltuieli de capital	36								
	I	27,612.23	0.00	0.00	0.00	0.00	27,612.23	0.00	27,612.23
	II	29,075.66	0.00	0.00	0.00	0.00	29,075.66	0.00	29,075.66
	III	30,539.12	0.00	0.00	0.00	0.00	30,539.12	0.00	30,539.12
	IV	31,726.44	0.00	0.00	0.00	0.00	31,726.44	0.00	31,726.44
Operatiuni financiare (rd.38+39)	37								
	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
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	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	0.00
	IV	0.00	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	40									
	I	0.00	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	0.00
	III	0.00	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	0.00
Rezerve	41									
	I	0.00	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	0.00
	III	0.00	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	0.00
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42									
	I	0.00	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	0.00
	III	0.00	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	0.00

1) finantat din excedentul anilor precedenti

NOTA:

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

**Conducatorul institutiei
Ing. Ihasz Ioan**

**Conducatorul compartimentului
financiar - contabil
Ec. Brazovan Andreea Ruxandra**