Judetul: Covasna
Unitatea administrativ-teritoriala: Municipiul Sfantul Gheorghe

Anexa nr 1 la HCL_____/ 2025

Formular **11**

BUGETUL GENERAL AL UNITATII ADMINISTRATIV -TERITORIALE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

-mii lei-

I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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	20,519.45	0.00	0.00	0.00	0.00	20,519.45	0.00	20,519.45
	II	22,773.67	0.00	0.00	0.00	0.00	22,773.67	0.00	22,773.67
	III	22,454.80	0.00	0.00	0.00	0.00	22,454.80	0.00	22,454.80
	IV	19,481.78	0.00	0.00	0.00	0.00	19,481.78	0.00	19,481.78
Venituri curente (rd.03+17)	02								
	I	13,087.65	0.00	0.00	0.00	0.00	13,087.65	0.00	13,087.65
	II	10,451.32	0.00	0.00	0.00	0.00	10,451.32	0.00	10,451.32
	III	10,793.92	0.00	0.00	0.00	0.00	10,793.92	0.00	10,793.92
	IV	11,098.67	0.00	0.00	0.00	0.00	11,098.67	0.00	11,098.67
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	10,750.68	0.00	0.00	0.00	0.00	10,750.68	0.00	10,750.68
	II	8,461.81	0.00	0.00	0.00	0.00	8,461.81	0.00	8,461.81
	III	8,889.05	0.00	0.00	0.00	0.00	8,889.05	0.00	8,889.05
	IV	9,245.94	0.00	0.00	0.00	0.00	9,245.94	0.00	9,245.94
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	4,182.60	0.00	0.00	0.00	0.00	4,182.60	0.00	4,182.60
	II	2,917.01	0.00	0.00	0.00	0.00	2,917.01	0.00	2,917.01
	III	3,141.42	0.00	0.00	0.00	0.00	3,141.42	0.00	3,141.42
	IV	3,330.82	0.00	0.00	0.00	0.00	3,330.82	0.00	3,330.82

I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
	II	14.01	0.00	0.00	0.00	0.00	14.01	0.00	14.01
	III	14.42	0.00	0.00	0.00	0.00	14.42	0.00	14.42
	IV	14.82	0.00	0.00	0.00	0.00	14.82	0.00	14.82
Cote si sume defalcate din impozitul pe venit	08								
	I	4,169.00	0.00	0.00	0.00	0.00	4,169.00	0.00	4,169.00
	II	2,903.00	0.00	0.00	0.00	0.00	2,903.00	0.00	2,903.00
	III	3,127.00	0.00	0.00	0.00	0.00	3,127.00	0.00	3,127.00
	IV	3,316.00	0.00	0.00	0.00	0.00	3,316.00	0.00	3,316.00
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	548.80	0.00	0.00	0.00	0.00	548.80	0.00	548.80
	II	565.28	0.00	0.00	0.00	0.00	565.28	0.00	565.28
	III	581.72	0.00	0.00	0.00	0.00	581.72	0.00	581.72
	IV	598.21	0.00	0.00	0.00	0.00	598.21	0.00	598.21
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	6,001.68	0.00	0.00	0.00	0.00	6,001.68	0.00	6,001.68
	II	4,961.39	0.00	0.00	0.00	0.00	4,961.39	0.00	4,961.39
	III	5,147.25	0.00	0.00	0.00	0.00	5,147.25	0.00	5,147.25
	IV	5,297.73	0.00	0.00	0.00	0.00	5,297.73	0.00	5,297.73
Sume defalcate din TVA	12								
	I	5,303.00	0.00	0.00	0.00	0.00	5,303.00	0.00	5,303.00
	II	4,241.74	0.00	0.00	0.00	0.00	4,241.74	0.00	4,241.74
	III	4,406.65	0.00	0.00	0.00	0.00	4,406.65	0.00	4,406.65
	IV	4,536.16	0.00	0.00	0.00	0.00	4,536.16	0.00	4,536.16
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

I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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
Taxe pe servicii specifice	14								
	I	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
	II	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
	III	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
	IV	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	698.50	0.00	0.00	0.00	0.00	698.50	0.00	698.50
	II	719.46	0.00	0.00	0.00	0.00	719.46	0.00	719.46
	III	740.41	0.00	0.00	0.00	0.00	740.41	0.00	740.41
	IV	761.37	0.00	0.00	0.00	0.00	761.37	0.00	761.37
Alte impozite si taxe fiscale	16								
	I	17.60	0.00	0.00	0.00	0.00	17.60	0.00	17.60
	II	18.13	0.00	0.00	0.00	0.00	18.13	0.00	18.13
	III	18.66	0.00	0.00	0.00	0.00	18.66	0.00	18.66
	IV	19.18	0.00	0.00	0.00	0.00	19.18	0.00	19.18
Venituri nefiscale	17								
	I	2,336.97	0.00	0.00	0.00	0.00	2,336.97	0.00	2,336.97
	II	1,989.51	0.00	0.00	0.00	0.00	1,989.51	0.00	1,989.51
	III	1,904.87	0.00	0.00	0.00	0.00	1,904.87	0.00	1,904.87
	IV	1,852.73	0.00	0.00	0.00	0.00	1,852.73	0.00	1,852.73
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	7,000.30	0.00	0.00	0.00	0.00	7,000.30	0.00	7,000.30
	II	12,322.35	0.00	0.00	0.00	0.00	12,322.35	0.00	12,322.35
	III	11,660.88	0.00	0.00	0.00	0.00	11,660.88	0.00	11,660.88
	IV	8,383.11	0.00	0.00	0.00	0.00	8,383.11	0.00	8,383.11

I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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
Subventii de la bugetul de stat	21								
	I	6,313.35	0.00	0.00	0.00	0.00	6,313.35	0.00	6,313.35
	II	12,322.35	0.00	0.00	0.00	0.00	12,322.35	0.00	12,322.35
	III	11,660.88	0.00	0.00	0.00	0.00	11,660.88	0.00	11,660.88
	IV	8,383.11	0.00	0.00	0.00	0.00	8,383.11	0.00	8,383.11
Subventii de la alte administratii	22								
	I	686.95	0.00	0.00	0.00	0.00	686.95	0.00	686.95
	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
Sume primite de la UE in contul platilor efectuate	23								
	I	431.50	0.00	0.00	0.00	0.00	431.50	0.00	431.50
	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	25,007.51	0.00	0.00	0.00	0.00	25,007.51	0.00	25,007.51
	II	22,773.67	0.00	0.00	0.00	0.00	22,773.67	0.00	22,773.67
	III	22,454.80	0.00	0.00	0.00	0.00	22,454.80	0.00	22,454.80
	IV	19,481.78	0.00	0.00	0.00	0.00	19,481.78	0.00	19,481.78
Cheltuieli curente (rd.26 la rd.35)	25								
	I	13,620.90	0.00	0.00	0.00	0.00	13,620.90	0.00	13,620.90
	II	11,118.84	0.00	0.00	0.00	0.00	11,118.84	0.00	11,118.84
	III	10,670.35	0.00	0.00	0.00	0.00	10,670.35	0.00	10,670.35
	IV	10,965.26	0.00	0.00	0.00	0.00	10,965.26	0.00	10,965.26
Cheltuieli de personal	26								
	I	4,882.70	0.00	0.00	0.00	0.00	4,882.70	0.00	4,882.70
	II	4,936.48	0.00	0.00	0.00	0.00	4,936.48	0.00	4,936.48
	III	5,080.26	0.00	0.00	0.00	0.00	5,080.26	0.00	5,080.26
	IV	5,224.06	0.00	0.00	0.00	0.00	5,224.06	0.00	5,224.06
Bunuri si servicii	27								
	I	4,054.85	0.00	0.00	0.00	0.00	4,054.85	0.00	4,054.85
	II	3,425.86	0.00	0.00	0.00	0.00	3,425.86	0.00	3,425.86
	III	3,557.33	0.00	0.00	0.00	0.00	3,557.33	0.00	3,557.33
	IV	3,650.90	0.00	0.00	0.00	0.00	3,650.90	0.00	3,650.90
Dobanzi	28								

I Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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
	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	479.00	0.00	0.00	0.00	0.00	479.00	0.00	479.00
	II	493.37	0.00	0.00	0.00	0.00	493.37	0.00	493.37
	III	507.74	0.00	0.00	0.00	0.00	507.74	0.00	507.74
	IV	522.11	0.00	0.00	0.00	0.00	522.11	0.00	522.11
Transferuri intre unitati ale administratiei publice	31								
	I	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	II	20.60	0.00	0.00	0.00	0.00	20.60	0.00	20.60
	III	21.20	0.00	0.00	0.00	0.00	21.20	0.00	21.20
	IV	21.80	0.00	0.00	0.00	0.00	21.80	0.00	21.80
Alte transferuri	32								
	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
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	1,473.65	0.00	0.00	0.00	0.00	1,473.65	0.00	1,473.65
	II	781.26	0.00	0.00	0.00	0.00	781.26	0.00	781.26
	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	2,088.20	0.00	0.00	0.00	0.00	2,088.20	0.00	2,088.20
	II	799.49	0.00	0.00	0.00	0.00	799.49	0.00	799.49
	III	822.77	0.00	0.00	0.00	0.00	822.77	0.00	822.77
	IV	846.06	0.00	0.00	0.00	0.00	846.06	0.00	846.06
Alte cheltuieli	35								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	622.50	0.00	0.00	0.00	0.00	622.50	0.00	622.50
	II	661.78	0.00	0.00	0.00	0.00	661.78	0.00	661.78
	III	681.05	0.00	0.00	0.00	0.00	681.05	0.00	681.05
	IV	700.33	0.00	0.00	0.00	0.00	700.33	0.00	700.33
Cheltuieli de capital	36								
	I	11,386.61	0.00	0.00	0.00	0.00	11,386.61	0.00	11,386.61
	II	11,654.83	0.00	0.00	0.00	0.00	11,654.83	0.00	11,654.83
	III	11,784.45	0.00	0.00	0.00	0.00	11,784.45	0.00	11,784.45
	IV	8,516.52	0.00	0.00	0.00	0.00	8,516.52	0.00	8,516.52
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
	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	40								
	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
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 Buget 2025 II Estimari 2026 III Estimari 2027 IV Estimari 2028	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
	I	-4,488.06	0.00	0.00	0.00	0.00	-4,488.06	0.00	-4,488.06
	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

Conducatorul institutiei,
STOICA NICOLAE

Conducatorul compartimentului financiar - contabil
STROIE LIDIA