ROMANIA
JUDETUL PRAHOVA
COMUNA VADU SAPAT
CONSILIUL LOCAL

HOTĂRÂRE

privind aprobarea rectificarii bugetului local al comunei Vadu Sapat, judetul Prahova, pe anul 2023

Consiliul Local al comunei Vadu Sapat, judetul Prahova,

Avand in vedere:

- Referatul de aprobare al primarului comunei Vadu Sapat, nr. 2961/23.05.2023;

-Raportul de specialitate al d-nei Colt Maria Magdalena consilier contabil, nr. 2962/23.05.2023;

-Raportul de avizare al secretarului general, nr. 2963/23.05.2023;

-Raportul de avizare al Comisiei de specialitate nr.1, nr. 2964/23.05.2023;

In baza prevederilor Legii bugetului de stat pentru anul 2023, nr. 368/2022 si prevederilor Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare,

In temeiul prevederilor art.129, alin.(4), lit. a) si art. 196, alin.(1), lit.a) din OUG nr.57/2019, privind Codul administrativ, cu modificarile si completarile ulterioare;

Adopta prezenta **hotarare:**

ART.1 Se aproba rectificarea bugetului local al comunei Vadu Sapat, judetul Prahova, pentru anul 2023, conform anexei la prezenta hotarare.

ART.2 Prevederile prezentei hotarari se indeplinesc de catre Compartimentul financiar contabil.

ART.3 Prevederile prezentei hotarari se aduc la cunostinta persoanelor si autoritatilor interesate prin grija secretarului comunei Vadu Sapat.

PRESEDINTE DE SEDINTA,
CONSILIER,
GHINEA IOAN

CONTRASEMNEAZA,
SECRETAR GENERAL,
TURCESCU RODICA

ROMÂNIA JUDEȚUL PRAHOVA - COM. VADU SĂPAT CONSILIUL LOCAL

VADU SAPAT, 29.05.2023. NR. 30

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Vadu Sapat

Formular 11

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

-mii lei-

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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	3,112.66	0.00	0.00	0.00	0.00	3,112.66	0.00	3,112.66
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96
Venituri curente (rd.03+17)	02								
	I	3,072.66	0.00	0.00	0.00	0.00	3,072.66	0.00	3,072.66
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,730.56	0.00	0.00	0.00	0.00	2,730.56	0.00	2,730.56
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96
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 Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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	1,382.60	0.00	0.00	0.00	0.00	1,382.60	0.00	1,382.60
	II	1,486.00	0.00	0.00	0.00	0.00	1,486.00	0.00	1,486.00
	III	1,506.00	0.00	0.00	0.00	0.00	1,506.00	0.00	1,506.00
	IV	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	1,577.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	3.60	0.00	0.00	0.00	0.00	3.60	0.00	3.60
	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	1,379.00	0.00	0.00	0.00	0.00	1,379.00	0.00	1,379.00
	II	1,486.00	0.00	0.00	0.00	0.00	1,486.00	0.00	1,486.00
	III	1,506.00	0.00	0.00	0.00	0.00	1,506.00	0.00	1,506.00
	IV	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	1,577.00
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	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
	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	989.96	0.00	0.00	0.00	0.00	989.96	0.00	989.96
	II	811.96	0.00	0.00	0.00	0.00	811.96	0.00	811.96
	III	778.96	0.00	0.00	0.00	0.00	778.96	0.00	778.96
	IV	748.96	0.00	0.00	0.00	0.00	748.96	0.00	748.96
Sume defalcate din TVA	12								
	I	851.96	0.00	0.00	0.00	0.00	851.96	0.00	851.96

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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
	II	811.96	0.00	0.00	0.00	0.00	811.96	0.00	811.96
	III	778.96	0.00	0.00	0.00	0.00	778.96	0.00	778.96
	IV	748.96	0.00	0.00	0.00	0.00	748.96	0.00	748.96
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	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
	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 impozite si taxe fiscale	16								
	I	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	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
Venituri nefiscale	17								
	I	342.10	0.00	0.00	0.00	0.00	342.10	0.00	342.10
	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
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

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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
	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	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
	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 de la bugetul de stat	21								
	I	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
	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 de la alte administratii	22								
	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
Sume primite de la UE in contul platilor efectuate	23								
	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	4,360.66	0.00	0.00	0.00	0.00	4,360.66	0.00	4,360.66
	II	2,297.96	0.00	0.00	0.00	0.00	2,297.96	0.00	2,297.96
	III	2,284.96	0.00	0.00	0.00	0.00	2,284.96	0.00	2,284.96
	IV	2,325.96	0.00	0.00	0.00	0.00	2,325.96	0.00	2,325.96

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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
Cheltuieli curente (rd.26 la rd.35)	25								
	I	3,134.39	0.00	0.00	0.00	0.00	3,134.39	0.00	3,134.39
	II	387.96	0.00	0.00	0.00	0.00	387.96	0.00	387.96
	III	384.96	0.00	0.00	0.00	0.00	384.96	0.00	384.96
	IV	385.96	0.00	0.00	0.00	0.00	385.96	0.00	385.96
Cheltuieli de personal	26								
	I	1,724.80	0.00	0.00	0.00	0.00	1,724.80	0.00	1,724.80
	II	149.75	0.00	0.00	0.00	0.00	149.75	0.00	149.75
	III	149.75	0.00	0.00	0.00	0.00	149.75	0.00	149.75
	IV	149.75	0.00	0.00	0.00	0.00	149.75	0.00	149.75
Bunuri si servicii	27								
	I	852.63	0.00	0.00	0.00	0.00	852.63	0.00	852.63
	II	219.41	0.00	0.00	0.00	0.00	219.41	0.00	219.41
	III	216.41	0.00	0.00	0.00	0.00	216.41	0.00	216.41
	IV	217.41	0.00	0.00	0.00	0.00	217.41	0.00	217.41
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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
	III	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
	IV	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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
	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	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	229.60	0.00	0.00	0.00	0.00	229.60	0.00	229.60
	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
Asistenta sociala	34								
	I	233.36	0.00	0.00	0.00	0.00	233.36	0.00	233.36
	II	14.30	0.00	0.00	0.00	0.00	14.30	0.00	14.30
	III	14.30	0.00	0.00	0.00	0.00	14.30	0.00	14.30
	IV	14.30	0.00	0.00	0.00	0.00	14.30	0.00	14.30
Alte cheltuieli	35								
	I	84.00	0.00	0.00	0.00	0.00	84.00	0.00	84.00
	II	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
	III	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
	IV	3.70	0.00	0.00	0.00	0.00	3.70	0.00	3.70
Cheltuieli de capital	36								
	I	1,239.00	0.00	0.00	0.00	0.00	1,239.00	0.00	1,239.00
	II	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00
	III	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
	IV	1,940.00	0.00	0.00	0.00	0.00	1,940.00	0.00	1,940.00
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

I Buget 2023 II Estimari 2024 III Estimari 2025 IV Estimari 2026	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
	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	-12.73	0.00	0.00	0.00	0.00	-12.73	0.00	-12.73
	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	-1,248.00	0.00	0.00	0.00	0.00	-1,248.00	0.00	-1,248.00
	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

1) finantat din excedentul anilor precedenti
NOTA:
**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei

ROMANIA COMUNA VADU SĂPAT 3 JUDETUL - PRAHOVA

Conducatorul compartimentului financiar - contabil