Unitatea administrativ-teritoriala: **COMUNA COMANDAU**
Formular 11

# BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020

I Buget 2017
II Buget 2018
III Buget 2019
IV Buget 2020

- RON -

| Denumire | Cod rând | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul împrumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri între 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** | **2206.15** | | **693.67** | | | **2899.82** | | **2899.82** |
| | **II** | **1861.64** | | **694.00** | | | **2555.64** | | **2555.64** |
| | **II** | **1948.64** | | **694.00** | | | **2642.64** | | **2642.64** |
| | **IV** | **2044.61** | | **694.00** | | | **2738.61** | | **2738.61** |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 2069.69 | | 693.67 | | | 2763.36 | | 2763.36 |
| | II | 1846.64 | | 694.00 | | | 2540.64 | | 2540.64 |
| | II | 1933.64 | | 694.00 | | | 2627.64 | | 2627.64 |
| | IV | 2029.61 | | 694.00 | | | 2723.61 | | 2723.61 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 1745.89 | | | | | 1745.89 | | 1745.89 |
| | II | 1790.04 | | | | | 1790.04 | | 1790.04 |
| | II | 1877.04 | | | | | 1877.04 | | 1877.04 |
| | IV | 1973.01 | | | | | 1973.01 | | 1973.01 |
| Impozit pe venit, profit si castiguri din capital de la PJ din care: | 04 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozitul pe profit | 05 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozit pe venit, profit si castiguri din capital de la PF din care: | 06 | | | | | | | | |
| | I | 610.00 | | | | | 610.00 | | 610.00 |
| | II | 629.00 | | | | | 629.00 | | 629.00 |
| | II | 695.00 | | | | | 695.00 | | 695.00 |
| | IV | 760.00 | | | | | 760.00 | | 760.00 |

| 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 | 4.00 | | | | | 4.00 | | 4.00 |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 606.00 | | | | | 606.00 | | 606.00 |
| | II | 629.00 | | | | | 629.00 | | 629.00 |
| | II | 695.00 | | | | | 695.00 | | 695.00 |
| | IV | 760.00 | | | | | 760.00 | | 760.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 87.53 | | | | | 87.53 | | 87.53 |
| | II | 87.58 | | | | | 87.58 | | 87.58 |
| | II | 87.58 | | | | | 87.58 | | 87.58 |
| | IV | 87.58 | | | | | 87.58 | | 87.58 |
| Impozite si taxe pe bunuri si servicii (rd.12la 15) | 11 | | | | | | | | |
| | I | 1046.26 | | | | | 1046.26 | | 1046.26 |
| | II | 1071.36 | | | | | 1071.36 | | 1071.36 |
| | II | 1092.36 | | | | | 1092.36 | | 1092.36 |
| | IV | 1123.33 | | | | | 1123.33 | | 1123.33 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 1003.38 | | | | | 1003.38 | | 1003.38 |
| | II | 1029.38 | | | | | 1029.38 | | 1029.38 |
| | II | 1050.38 | | | | | 1050.38 | | 1050.38 |
| | IV | 1081.38 | | | | | 1081.38 | | 1081.38 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |
| | I | 0.90 | | | | | 0.90 | | 0.90 |
| | II | | | | | | | | |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desf. de activitati | 15 | | | | | | | | |
| | I | 41.98 | | | | | 41.98 | | 41.98 |
| | II | 41.98 | | | | | 41.98 | | 41.98 |
| | II | 41.98 | | | | | 41.98 | | 41.98 |
| | IV | 41.95 | | | | | 41.95 | | 41.95 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 2.10 | | | | | 2.10 | | 2.10 |
| | II | 2.10 | | | | | 2.10 | | 2.10 |
| | II | 2.10 | | | | | 2.10 | | 2.10 |
| | IV | 2.10 | | | | | 2.10 | | 2.10 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 323.80 | | 693.67 | | | 1017.47 | | 1017.47 |
| | II | 56.60 | | 694.00 | | | 750.60 | | 750.60 |
| | II | 56.60 | | 694.00 | | | 750.60 | | 750.60 |
| | IV | 56.60 | | 694.00 | | | 750.60 | | 750.60 |
| Venituri din capital | 18 | | | | | | | | |
| | I | 121.46 | | | | | 121.46 | | 121.46 |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 15.00 | | | | | 15.00 | | 15.00 |
| | II | 15.00 | | | | | 15.00 | | 15.00 |
| | II | 15.00 | | | | | 15.00 | | 15.00 |
| | IV | 15.00 | | | | | 15.00 | | 15.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 15.00 | | | | | 15.00 | | 15.00 |
| | II | 15.00 | | | | | 15.00 | | 15.00 |
| | II | 15.00 | | | | | 15.00 | | 15.00 |
| | IV | 15.00 | | | | | 15.00 | | 15.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| **CHELTUIELI - TOTAL (rd.24 + 36+37+40+41)** | **01** | | | | | | | | |
| | **I** | **2493.08** | | **693.67** | | | **3186.75** | | **3186.75** |
| | **II** | **1861.64** | | **694.00** | | | **2555.64** | | **2555.64** |
| | **II** | **1948.64** | | **694.00** | | | **2642.64** | | **2642.64** |
| | **IV** | **2044.61** | | **694.00** | | | **2738.61** | | **2738.61** |
| Cheltuieli curente (rd.25+...+35) | 25 | | | | | | | | |
| | I | 1455.36 | | 603.67 | | | 2059.03 | | 2059.03 |
| | II | 1418.26 | | 694.00 | | | 2112.26 | | 2112.26 |
| | II | 1431.26 | | 694.00 | | | 2125.26 | | 2125.26 |
| | IV | 1448.26 | | 694.00 | | | 2142.26 | | 2142.26 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 844.98 | | 41.67 | | | 886.65 | | 886.65 |
| | II | 956.27 | | 42.00 | | | 998.27 | | 998.27 |
| | II | 968.27 | | 42.00 | | | 1010.27 | | 1010.27 |
| | IV | 985.27 | | 42.00 | | | 1027.27 | | 1027.27 |
| Cheltuieli materiale si servicii | 27 | | | | | | | | |
| | I | 486.49 | | 562.00 | | | 1048.49 | | 1048.49 |
| | II | 339.35 | | 652.00 | | | 991.35 | | 991.35 |
| | II | 340.35 | | 652.00 | | | 992.35 | | 992.35 |
| | IV | 340.35 | | 652.00 | | | 992.35 | | 992.35 |
| Dobanzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Alte transferuri | 32 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Proiecte cu finantare din Fonduri ext. nerambursabile postaderare | 33 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 123.89 | | | | | 123.89 | | 123.89 |
| | II | 122.64 | | | | | 122.64 | | 122.64 |
| | II | 122.64 | | | | | 122.64 | | 122.64 |
| | IV | 122.64 | | | | | 122.64 | | 122.64 |
| Proiecte cu finantare din Fonduri ext. nerambursabile postaderare 2014-2020 | 35 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Alte cheltuieli | 36 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Cheltuieli de capital | 37 | | | | | | | | |
| | I | 1037.72 | | 90.00 | | | 1127.72 | | 1127.72 |
| | II | 443.38 | | | | | 443.38 | | 443.38 |
| | II | 517.38 | | | | | 517.38 | | 517.38 |
| | IV | 596.35 | | | | | 596.35 | | 596.35 |
| Operatiuni financiare (rd.37+38) | 38 | | | | | | | | |
| | I | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recup. in anul curent | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 42 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24) | 43 | | | | | | | | |
| | I | -286.93 | | | | | -286.93 | | -286.93 |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |

Ordonator principal de credite

**KOCSIS BELA**

Conducatorul compart. financiar-contabil

**BERSZAN EMILIA**

1) finantat din excedentul anilor precedenti

NOTA:

*) -Numai restante din anii precedenti

**) -Se înscriu transferurile de sume dintre bugetele care compun bugetul general centralizat