Romania
Judetul Satu Mare
Comuna Andrid

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular 11

-mii lei-

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitui proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	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	3,729.00	0.00	0.00	0.00	0.00	3,729.00	0.00	3,729.0(
	II	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.0(
	III	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	3,465.0(
	IV	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.0(
Venituri curente (rd.03+17)	02								
	I	3,632.00	0.00	0.00	0.00	0.00	3,632.00	0.00	3,632.0(
	II	3,372.94	0.00	0.00	0.00	0.00	3,372.94	0.00	3,372.9-
	III	3,462.93	0.00	0.00	0.00	0.00	3,462.93	0.00	3,462.9:
	IV	3,497.93	0.00	0.00	0.00	0.00	3,497.93	0.00	3,497.9:
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	3,448.68	0.00	0.00	0.00	0.00	3,448.68	0.00	3,448.6(
	II	3,200.60	0.00	0.00	0.00	0.00	3,200.60	0.00	3,200.6(
	III	3,290.08	0.00	0.00	0.00	0.00	3,290.08	0.00	3,290.0(
	IV	3,324.75	0.00	0.00	0.00	0.00	3,324.75	0.00	3,324.7:
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitui proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	494.54	0.00	0.00	0.00	0.00	494.54	0.00	494.54
	II	416.54	0.00	0.00	0.00	0.00	416.54	0.00	416.54
	III	418.18	0.00	0.00	0.00	0.00	418.18	0.00	418.18
	IV	415.61	0.00	0.00	0.00	0.00	415.61	0.00	415.61
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.30	0.00	0.00	0.00	0.00	10.30	0.00	10.30
	III	10.33	0.00	0.00	0.00	0.00	10.33	0.00	10.33
	IV	10.35	0.00	0.00	0.00	0.00	10.35	0.00	10.35
Cote si sume defalcate din impozitul pe venit	08								
	I	484.54	0.00	0.00	0.00	0.00	484.54	0.00	484.54
	II	406.24	0.00	0.00	0.00	0.00	406.24	0.00	406.24
	III	407.85	0.00	0.00	0.00	0.00	407.85	0.00	407.85
	IV	405.26	0.00	0.00	0.00	0.00	405.26	0.00	405.26
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	346.50	0.00	0.00	0.00	0.00	346.50	0.00	346.50
	II	392.95	0.00	0.00	0.00	0.00	392.95	0.00	392.95
	III	394.10	0.00	0.00	0.00	0.00	394.10	0.00	394.10
	IV	394.87	0.00	0.00	0.00	0.00	394.87	0.00	394.87
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	2,607.64	0.00	0.00	0.00	0.00	2,607.64	0.00	2,607.64
	II	2,391.11	0.00	0.00	0.00	0.00	2,391.11	0.00	2,391.11
	III	2,477.80	0.00	0.00	0.00	0.00	2,477.80	0.00	2,477.80
	IV	2,514.27	0.00	0.00	0.00	0.00	2,514.27	0.00	2,514.27
Sume defalcate din TVA	12								

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitui proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	2,376.64	0.00	0.00	0.00	0.00	2,376.64	0.00	2,376.64
	II	2,153.18	0.00	0.00	0.00	0.00	2,153.18	0.00	2,153.18
	III	2,239.18	0.00	0.00	0.00	0.00	2,239.18	0.00	2,239.18
	IV	2,275.18	0.00	0.00	0.00	0.00	2,275.18	0.00	2,275.18
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	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00
	II	237.93	0.00	0.00	0.00	0.00	237.93	0.00	237.93
	III	238.62	0.00	0.00	0.00	0.00	238.62	0.00	238.62
	IV	239.09	0.00	0.00	0.00	0.00	239.09	0.00	239.09
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
Venituri nefiscale	17								
	I	183.32	0.00	0.00	0.00	0.00	183.32	0.00	183.32
	II	172.34	0.00	0.00	0.00	0.00	172.34	0.00	172.34
	III	172.85	0.00	0.00	0.00	0.00	172.85	0.00	172.85
	IV	173.18	0.00	0.00	0.00	0.00	173.18	0.00	173.18
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	97.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
	II	2.06	0.00	0.00	0.00	0.00	2.06	0.00	2.06
	III	2.07	0.00	0.00	0.00	0.00	2.07	0.00	2.07
	IV	2.07	0.00	0.00	0.00	0.00	2.07	0.00	2.07
Subventii de la bugetul de stat	21								
	I	97.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
	II	2.06	0.00	0.00	0.00	0.00	2.06	0.00	2.06
	III	2.07	0.00	0.00	0.00	0.00	2.07	0.00	2.07
	IV	2.07	0.00	0.00	0.00	0.00	2.07	0.00	2.07
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	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	3,989.00	0.00	0.00	0.00	0.00	3,989.00	0.00	3,989.00
	II	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00
	III	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	3,465.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Cheltuieli curente (rd.26 la rd.34)	25								
	I	3,433.00	0.00	0.00	0.00	0.00	3,433.00	0.00	3,433.00
	II	3,193.18	0.00	0.00	0.00	0.00	3,193.18	0.00	3,193.18
	III	3,279.83	0.00	0.00	0.00	0.00	3,279.83	0.00	3,279.83
	IV	3,316.59	0.00	0.00	0.00	0.00	3,316.59	0.00	3,316.59
Cheltuieli de personal	26								
	I	2,031.00	0.00	0.00	0.00	0.00	2,031.00	0.00	2,031.00
	II	1,892.28	0.00	0.00	0.00	0.00	1,892.28	0.00	1,892.28
	III	1,975.11	0.00	0.00	0.00	0.00	1,975.11	0.00	1,975.11
	IV	2,009.33	0.00	0.00	0.00	0.00	2,009.33	0.00	2,009.33
Bunuri si servicii	27								
	I	1,102.50	0.00	0.00	0.00	0.00	1,102.50	0.00	1,102.50
	II	996.02	0.00	0.00	0.00	0.00	996.02	0.00	996.02
	III	998.93	0.00	0.00	0.00	0.00	998.93	0.00	998.93
	IV	1,000.88	0.00	0.00	0.00	0.00	1,000.88	0.00	1,000.88
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								

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
	II	46.35	0.00	0.00	0.00	0.00	46.35	0.00	46.35
	III	46.49	0.00	0.00	0.00	0.00	46.49	0.00	46.49
	IV	46.58	0.00	0.00	0.00	0.00	46.58	0.00	46.58
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	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
Asistenta sociala	34								
	I	202.50	0.00	0.00	0.00	0.00	202.50	0.00	202.50
	II	204.97	0.00	0.00	0.00	0.00	204.97	0.00	204.97
	III	205.57	0.00	0.00	0.00	0.00	205.57	0.00	205.57
	IV	205.97	0.00	0.00	0.00	0.00	205.97	0.00	205.97
Alte cheltuieli	35								
	I	52.00	0.00	0.00	0.00	0.00	52.00	0.00	52.00
	II	53.56	0.00	0.00	0.00	0.00	53.56	0.00	53.56
	III	53.73	0.00	0.00	0.00	0.00	53.73	0.00	53.73
	IV	53.83	0.00	0.00	0.00	0.00	53.83	0.00	53.83
Cheltuieli de capital	36								
	I	556.00	0.00	0.00	0.00	0.00	556.00	0.00	556.00
	II	181.82	0.00	0.00	0.00	0.00	181.82	0.00	181.82
	III	185.17	0.00	0.00	0.00	0.00	185.17	0.00	185.17
	IV	183.41	0.00	0.00	0.00	0.00	183.41	0.00	183.41
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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(-) (rd.01-rd.23)	41								
	I	-260.00	0.00	0.00	0.00	0.00	-260.00	0.00	-260.00
	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

Conducatorul institutiei
PAPP TIBOR

CIF 3897076 COMUNA ANDRID Andrid • Jud. Satu Mare

Conducatorul compartimentului financiar - contabil
RENDES GABRIELLA