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

I Buget 2015
II Buget 2016
III Buget 2017
IV Buget 2018

## BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016-2018

- 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 imprumuturilor externe si interne | 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 | **2378.47** | | | | | **2378.47** | | **2378.47** |
| | II | **2183.91** | | | | | **2183.91** | | **2183.91** |
| | II | **2240.96** | | | | | **2240.96** | | **2240.96** |
| | IV | **2269.45** | | | | | **2269.45** | | **2269.45** |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 2376.47 | | | | | 2376.47 | | 2376.47 |
| | II | 2181.91 | | | | | 2181.91 | | 2181.91 |
| | II | 2237.96 | | | | | 2237.96 | | 2237.96 |
| | IV | 2265.45 | | | | | 2265.45 | | 2265.45 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 2305.10 | | | | | 2305.10 | | 2305.10 |
| | II | 2113.89 | | | | | 2113.89 | | 2113.89 |
| | II | 2164.93 | | | | | 2164.93 | | 2164.93 |
| | IV | 2187.41 | | | | | 2187.41 | | 2187.41 |
| 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 | 359.00 | | | | | 359.00 | | 359.00 |
| | II | 355.00 | | | | | 355.00 | | 355.00 |
| | II | 355.00 | | | | | 355.00 | | 355.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | IV | 355.00 | | | | | 355.00 | | 355.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 6.00 | | | | | 6.00 | | 6.00 |
| | II | 2.00 | | | | | 2.00 | | 2.00 |
| | II | 2.00 | | | | | 2.00 | | 2.00 |
| | IV | 2.00 | | | | | 2.00 | | 2.00 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 353.00 | | | | | 353.00 | | 353.00 |
| | II | 353.00 | | | | | 353.00 | | 353.00 |
| | II | 353.00 | | | | | 353.00 | | 353.00 |
| | IV | 353.00 | | | | | 353.00 | | 353.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 175.20 | | | | | 175.20 | | 175.20 |
| | II | 169.00 | | | | | 169.00 | | 169.00 |
| | II | 174.78 | | | | | 174.78 | | 174.78 |
| | IV | 179.00 | | | | | 179.00 | | 179.00 |
| Impozite si taxe pe bunuri si servicii (rd.12la 15) | 11 | | | | | | | | |
| | I | 1770.10 | | | | | 1770.10 | | 1770.10 |
| | II | 1589.09 | | | | | 1589.09 | | 1589.09 |
| | II | 1634.25 | | | | | 1634.25 | | 1634.25 |
| | IV | 1652.41 | | | | | 1652.41 | | 1652.41 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 1742.25 | | | | | 1742.25 | | 1742.25 |
| | II | 1561.25 | | | | | 1561.25 | | 1561.25 |
| | II | 1603.25 | | | | | 1603.25 | | 1603.25 |
| | IV | 1620.25 | | | | | 1620.25 | | 1620.25 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe servicii specifice | 14 | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desf. de activitati | 15 | | | | | | | | |
| | I | 27.85 | | | | | 27.85 | | 27.85 |
| | II | 27.84 | | | | | 27.84 | | 27.84 |
| | II | 31.00 | | | | | 31.00 | | 31.00 |
| | IV | 32.16 | | | | | 32.16 | | 32.16 |
| Alte impozite si taxe fiscale | 16 | | | | | | | | |
| | I | 0.80 | | | | | 0.80 | | 0.80 |
| | II | 0.80 | | | | | 0.80 | | 0.80 |
| | II | 0.90 | | | | | 0.90 | | 0.90 |
| | IV | 1.00 | | | | | 1.00 | | 1.00 |
| Venituri nefiscale | 17 | | | | | | | | |
| | I | 71.37 | | | | | 71.37 | | 71.37 |
| | II | 68.02 | | | | | 68.02 | | 68.02 |
| | II | 73.03 | | | | | 73.03 | | 73.03 |
| | IV | 78.04 | | | | | 78.04 | | 78.04 |
| Venituri din capital | 18 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Operatiuni financiare | 19 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii (rd.21+22) | 20 | | | | | | | | |
| | I | 2.00 | | | | | 2.00 | | 2.00 |
| | II | 2.00 | | | | | 2.00 | | 2.00 |
| | II | 3.00 | | | | | 3.00 | | 3.00 |
| | IV | 4.00 | | | | | 4.00 | | 4.00 |
| Subventii de la bugetul de stat | 21 | | | | | | | | |
| | I | 2.00 | | | | | 2.00 | | 2.00 |
| | II | 2.00 | | | | | 2.00 | | 2.00 |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | II | 3.00 | | | | | 3.00 | | 3.00 |
| | IV | 4.00 | | | | | 4.00 | | 4.00 |
| Subventii de la alte administratii | 22 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| **CHELTUIELI - TOTAL (rd.24+35+36+39+40)** | **01** | | | | | | | | |
| | **I** | **2614.47** | | **19.19** | | | **2633.66** | | **2633.66** |
| | **II** | **2183.91** | | | | | **2183.91** | | **2183.91** |
| | **II** | **2240.96** | | | | | **2240.96** | | **2240.96** |
| | **IV** | **2269.45** | | | | | **2269.45** | | **2269.45** |
| Cheltuieli curente (rd.25+...+34) | 25 | | | | | | | | |
| | I | 1899.07 | | 19.19 | | | 1918.26 | | 1918.26 |
| | II | 2183.91 | | | | | 2183.91 | | 2183.91 |
| | II | 2240.96 | | | | | 2240.96 | | 2240.96 |
| | IV | 2269.45 | | | | | 2269.45 | | 2269.45 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 1051.00 | | | | | 1051.00 | | 1051.00 |
| | II | 891.86 | | | | | 891.86 | | 891.86 |
| | II | 952.00 | | | | | 952.00 | | 952.00 |
| | IV | 985.58 | | | | | 985.58 | | 985.58 |
| Cheltuieli materiale si servicii | 27 | | | | | | | | |
| | I | 586.56 | | 19.19 | | | 605.75 | | 605.75 |
| | II | 1000.05 | | | | | 1000.05 | | 1000.05 |
| | II | 1024.96 | | | | | 1024.96 | | 1024.96 |
| | IV | 998.87 | | | | | 998.87 | | 998.87 |
| Dobanzi | 28 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Subventii | 29 | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | 10.00 | | | | | 10.00 | | 10.00 |
| | II | 45.00 | | | | | 45.00 | | 45.00 |
| | II | 50.00 | | | | | 50.00 | | 50.00 |
| | IV | 60.00 | | | | | 60.00 | | 60.00 |
| Transferuri intre unitati ale administratiei publice | 31 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Alte transferuri | 32 | | | | | | | | |
| | I | 85.60 | | | | | 85.60 | | 85.60 |
| | II | 100.00 | | | | | 100.00 | | 100.00 |
| | II | 62.00 | | | | | 62.00 | | 62.00 |
| | IV | 69.00 | | | | | 69.00 | | 69.00 |
| Proiecte cu finantare din Fonduri ext. nerambursabile postaderare | 33 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 109.00 | | | | | 109.00 | | 109.00 |
| | II | 136.00 | | | | | 136.00 | | 136.00 |
| | II | 139.00 | | | | | 139.00 | | 139.00 |
| | IV | 141.00 | | | | | 141.00 | | 141.00 |
| Alte cheltuieli | 35 | | | | | | | | |
| | I | 56.91 | | | | | 56.91 | | 56.91 |
| | II | 11.00 | | | | | 11.00 | | 11.00 |
| | II | 13.00 | | | | | 13.00 | | 13.00 |
| | IV | 15.00 | | | | | 15.00 | | 15.00 |
| Cheltuieli de capital | 36 | | | | | | | | |
| | I | 715.40 | | | | | 715.40 | | 715.40 |
| | II | | | | | | | | |
| | II | | | | | | | | |

| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
|---|---|---|---|---|---|---|---|---|---|
| | IV | | | | | | | | |
| Operatiuni financiare (rd.37+38) | 37 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Imprumuturi acordate | 38 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Rambursari de credite | 39 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Plati efectuate in anii precedenti si recup. in anul curent | 40 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| Rezerve | 41 | | | | | | | | |
| | I | | | | | | | | |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24) | 42 | | | | | | | | |
| | I | -236.00 | | -19.19 | | | -255.19 | | -255.19 |
| | II | | | | | | | | |
| | II | | | | | | | | |
| | IV | | | | | | | | |

1) finantat din excedentul anilor precedenti

NOTA:
*) -Numai restante din anii precedenti
**) -Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

ROMANIA COMUNA MARINAS JUDETUL COVASNA

ORDONATOR PRINCIPAL DE CREDITE,