

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Draghicieni
 Formular **11**

BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERITORIALE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

-mii lei-

	A		2	3	4	5	6=1+2+3+4+5	7	8=6-7	
I	Buget 2022		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	
II	Estimari 2023	Cod rand	Bugetul local							
III	Estimari 2024									
IV	Estimari 2025									
VENITURI TOTAL (rd.02+18+19+20+23)	01	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I		4,739.00	0.00	27.00	0.00	0.00	4,766.00	0.00	4,766.00
	II		3,692.00	0.00	15.00	0.00	0.00	3,707.00	0.00	3,707.00
	III		3,695.00	0.00	15.00	0.00	0.00	3,710.00	0.00	3,710.00
	IV		3,698.00	0.00	15.00	0.00	0.00	3,713.00	0.00	3,713.00
Venituri curente (rd.03+17)	02									
	I		4,539.00	0.00	27.00	0.00	0.00	4,566.00	0.00	4,566.00
	II		3,592.00	0.00	15.00	0.00	0.00	3,607.00	0.00	3,607.00
	III		3,595.00	0.00	15.00	0.00	0.00	3,610.00	0.00	3,610.00
	IV		3,598.00	0.00	15.00	0.00	0.00	3,613.00	0.00	3,613.00
Venituri fiscale (rd.04+06+09+10+11+16)	03									
	I		4,412.00	0.00	0.00	0.00	0.00	4,412.00	0.00	4,412.00
	II		3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	3,534.00
	III		3,237.00	0.00	0.00	0.00	0.00	3,237.00	0.00	3,237.00
	IV		3,260.00	0.00	0.00	0.00	0.00	3,260.00	0.00	3,260.00
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		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 2022	II Estimari 2023	III Estimari 2024	IV Estimari 2025	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					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
					I	776.00	0.00	0.00	0.00	0.00	776.00	0.00	776.00
					II	442.00	0.00	0.00	0.00	0.00	442.00	0.00	442.00
					III	447.00	0.00	0.00	0.00	0.00	447.00	0.00	447.00
					IV	467.00	0.00	0.00	0.00	0.00	467.00	0.00	467.00
					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07							
					I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
					II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
					III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
					IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
					Cote si sume defalcate din impozitul pe venit	08							
					I	774.00	0.00	0.00	0.00	0.00	774.00	0.00	774.00
					II	439.00	0.00	0.00	0.00	0.00	439.00	0.00	439.00
					III	444.00	0.00	0.00	0.00	0.00	444.00	0.00	444.00
					IV	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00
					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	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
					II	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00
					III	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00
					IV	464.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00
					Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11							
					I	3,391.00	0.00	0.00	0.00	0.00	3,391.00	0.00	3,391.00
					II	2,628.00	0.00	0.00	0.00	0.00	2,628.00	0.00	2,628.00
					III	2,326.00	0.00	0.00	0.00	0.00	2,326.00	0.00	2,326.00
					IV	2,329.00	0.00	0.00	0.00	0.00	2,329.00	0.00	2,329.00
					Sume defalcate din TVA	12							
					I	3,322.00	0.00	0.00	0.00	0.00	3,322.00	0.00	3,322.00



I Buget 2022	II Estiman 2023	III Estiman 2024	IV Estiman 2025	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					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
					II	2.563.00	0.00	0.00	0.00	0.00	2.563.00	0.00	2.563.00
					III	2.261.00	0.00	0.00	0.00	0.00	2.261.00	0.00	2.261.00
					IV	2.264.00	0.00	0.00	0.00	0.00	2.264.00	0.00	2.264.00
					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
					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
					15								
					I	69.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
					II	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
					III	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
					IV	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
					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
					17								
					I	127.00	0.00	27.00	0.00	0.00	154.00	0.00	154.00
					II	58.00	0.00	15.00	0.00	0.00	73.00	0.00	73.00
					III	358.00	0.00	15.00	0.00	0.00	373.00	0.00	373.00
					IV	338.00	0.00	15.00	0.00	0.00	353.00	0.00	353.00
					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 2022	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (**) (se scad)	Total buget general
II Estimari 2023	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2024	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2025	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	I	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	II	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	III	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	IV	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Subventii de la bugetul de stat	21	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	I	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	II	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	III	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	IV	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Subventii de la alte administratii	22	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	I	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	5,348.00	0.00	27.00	0.00	0.00	5,375.00	0.00	5,375.00
	I	5,348.00	0.00	27.00	0.00	0.00	5,375.00	0.00	5,375.00
	II	3,692.00	0.00	15.00	0.00	0.00	3,707.00	0.00	3,707.00
	III	3,695.00	0.00	15.00	0.00	0.00	3,710.00	0.00	3,710.00
	IV	3,698.00	0.00	15.00	0.00	0.00	3,713.00	0.00	3,713.00



I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	A	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 6=1+2+3+4+5	Transferuri intre bugete***) (se scad)	Total buget general 8=6+7
		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	4.739.00	0.00	27.00	0.00	0.00	4.766.00	0.00	4.766.00
		II	3.692.00	0.00	15.00	0.00	0.00	3.707.00	0.00	3.707.00
		III	3.695.00	0.00	15.00	0.00	0.00	3.710.00	0.00	3.710.00
		IV	3.698.00	0.00	15.00	0.00	0.00	3.713.00	0.00	3.713.00
Cheltuieli de personal		26								
		I	2.414.00	0.00	0.00	0.00	0.00	2.414.00	0.00	2.414.00
		II	2.532.00	0.00	0.00	0.00	0.00	2.532.00	0.00	2.532.00
		III	2.532.00	0.00	0.00	0.00	0.00	2.532.00	0.00	2.532.00
		IV	2.532.00	0.00	0.00	0.00	0.00	2.532.00	0.00	2.532.00
Bunuri si servicii		27								
		I	1.169.00	0.00	27.00	0.00	0.00	1.196.00	0.00	1.196.00
		II	512.00	0.00	15.00	0.00	0.00	527.00	0.00	527.00
		III	515.00	0.00	15.00	0.00	0.00	530.00	0.00	530.00
		IV	518.00	0.00	15.00	0.00	0.00	533.00	0.00	533.00
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	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
		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								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



		A								
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2022	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	
II Estimari 2023	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III Estimari 2024	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Estimari 2025	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	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	915.00	0.00	0.00	0.00	0.00	915.00	0.00	915.00	
	II	603.00	0.00	0.00	0.00	0.00	603.00	0.00	603.00	
	III	603.00	0.00	0.00	0.00	0.00	603.00	0.00	603.00	
	IV	603.00	0.00	0.00	0.00	0.00	603.00	0.00	603.00	
Alte cheltuieli	35									
	I	107.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00	
	II	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	
	III	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	
	IV	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	
Cheltuieli de capital	36									
	I	609.00	0.00	0.00	0.00	0.00	609.00	0.00	609.00	
	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 (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	



	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2022										
II Estimari 2023										
III Estimari 2024										
IV Estimari 2025										
	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri inte bugete***) (se scad)	Total buget general	
		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	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38									
Imprumuturi acordate	I	0.00	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	0.00
	III	0.00	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	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	0.00
	II	0.00	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	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	40									
	I	0.00	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	0.00
	III	0.00	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	0.00
EXCEDENT(+)/DEFICIT(-)*) (rd 01-rd 24)	42									
	I	-609.00	0.00	0.00	0.00	0.00	0.00	-609.00	0.00	-609.00
	II	0.00	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	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*) finantat din excedentul anilor precedenti

NOTA:

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

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

