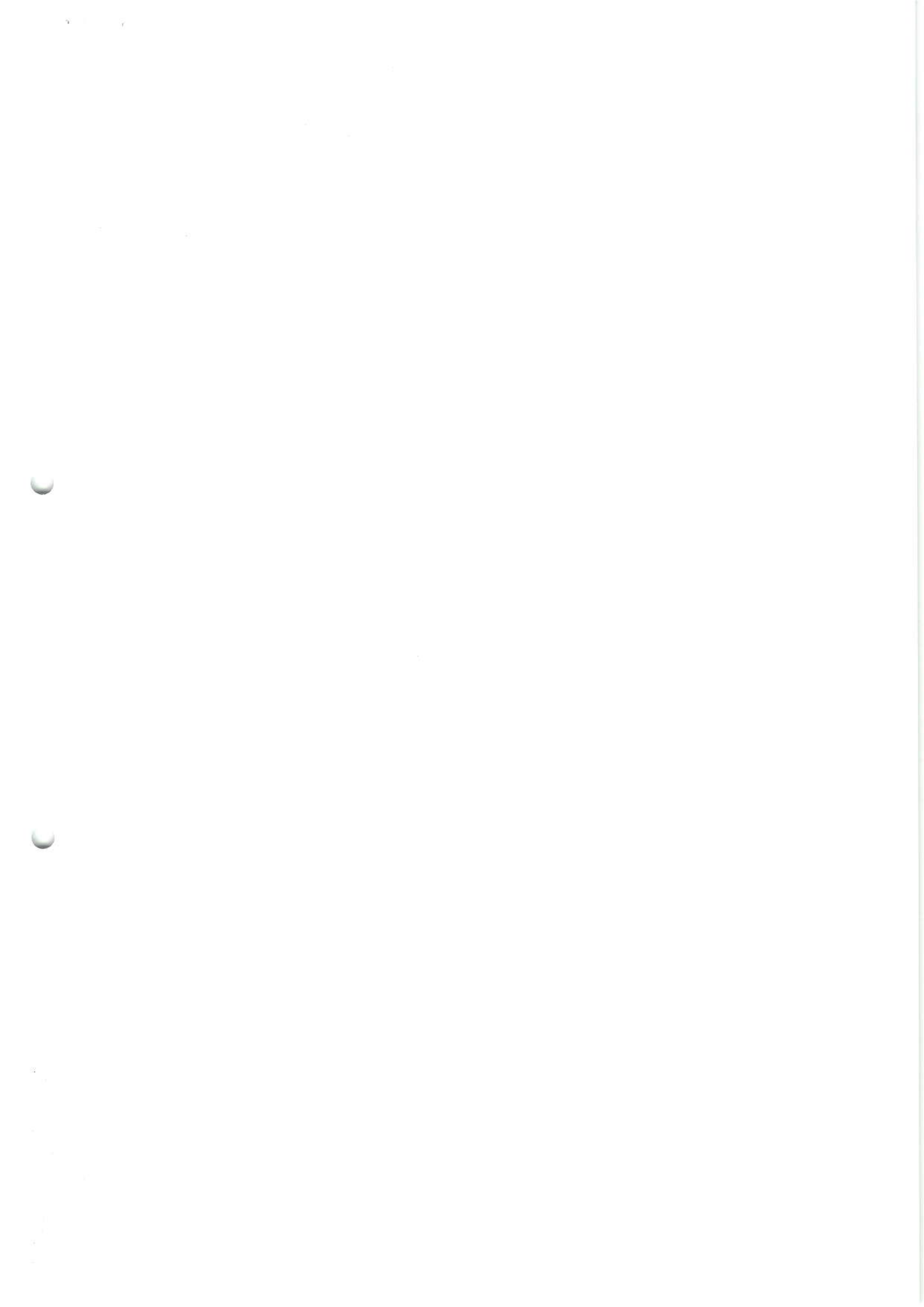


Județul: Olt
 Unitatea administrativ-teritorială: Comuna Draghicieni
 Formular **11**

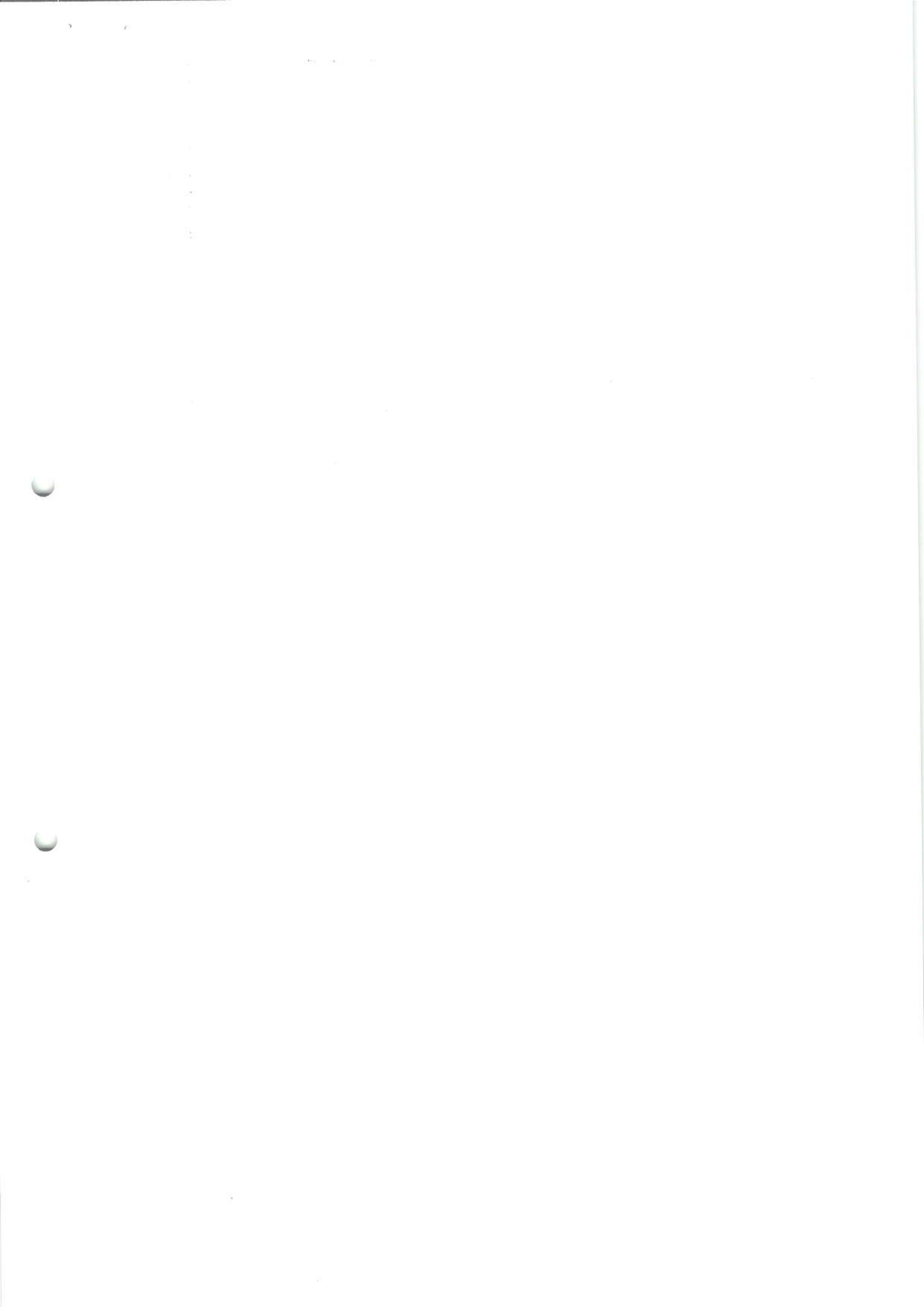
BUGETUL GENERAL AL UNITĂȚII ADMINISTRATIV-TERRITORIALE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

-mii lei-

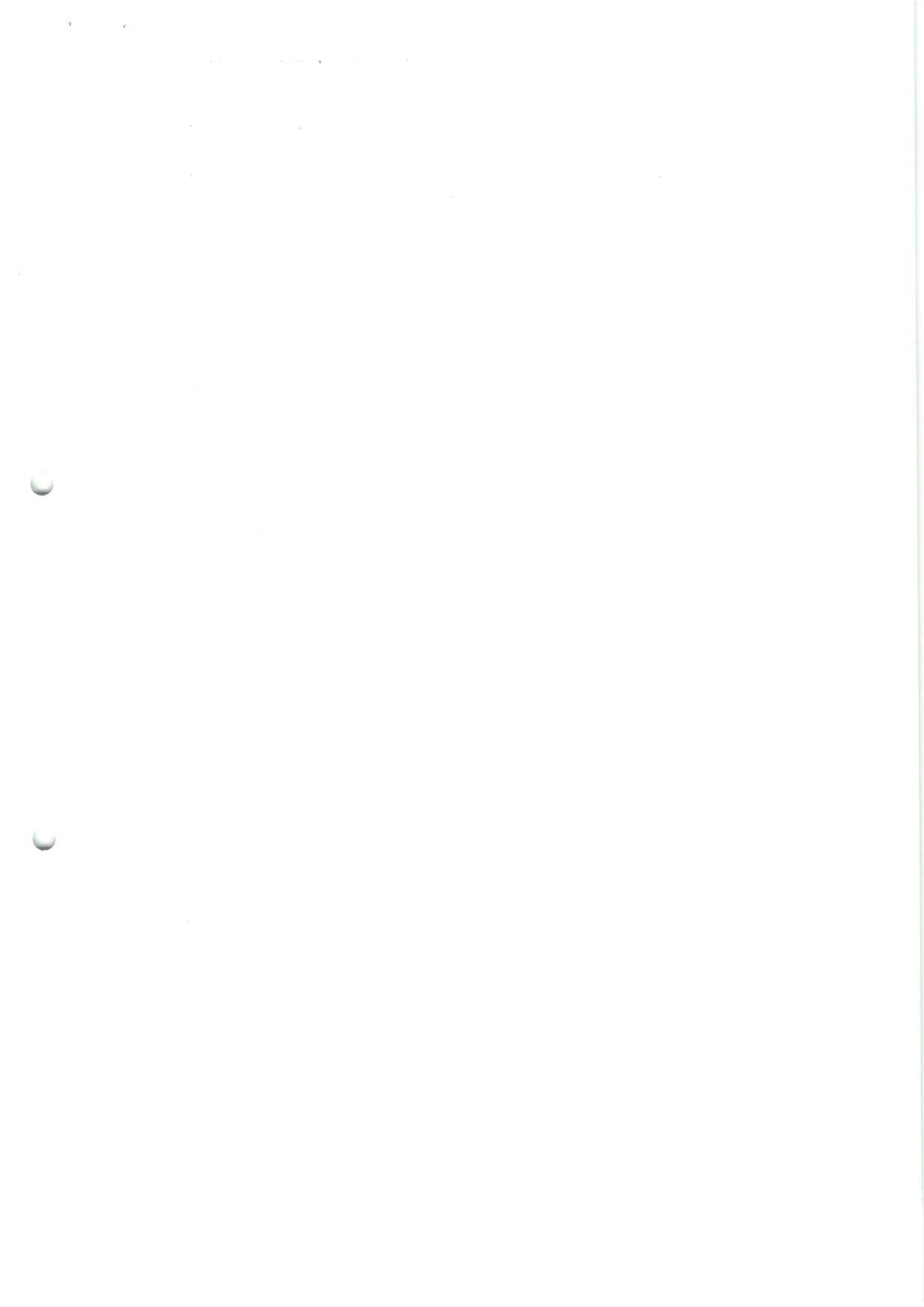
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	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	I	23,835.28	0.00	24.00	0.00	0.00	23,859.28	0.00	23,859.28
II Estimari 2025	II	4,765.00	0.00	24.00	0.00	0.00	4,789.00	0.00	4,789.00
III Estimari 2026	III	4,801.00	0.00	24.00	0.00	0.00	4,825.00	0.00	4,825.00
IV Estimari 2027	IV	4,834.00	0.00	24.00	0.00	0.00	4,858.00	0.00	4,858.00
Venituri curente (rd.03+17)	02								
I	I	6,502.28	0.00	24.00	0.00	0.00	6,526.28	0.00	6,526.28
II	II	4,665.00	0.00	24.00	0.00	0.00	4,689.00	0.00	4,689.00
III	III	4,701.00	0.00	24.00	0.00	0.00	4,725.00	0.00	4,725.00
IV	IV	4,734.00	0.00	24.00	0.00	0.00	4,758.00	0.00	4,758.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
I	I	6,261.28	0.00	0.00	0.00	0.00	6,261.28	0.00	6,261.28
II	II	4,428.00	0.00	0.00	0.00	0.00	4,428.00	0.00	4,428.00
III	III	4,464.00	0.00	0.00	0.00	0.00	4,464.00	0.00	4,464.00
IV	IV	4,497.00	0.00	0.00	0.00	0.00	4,497.00	0.00	4,497.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



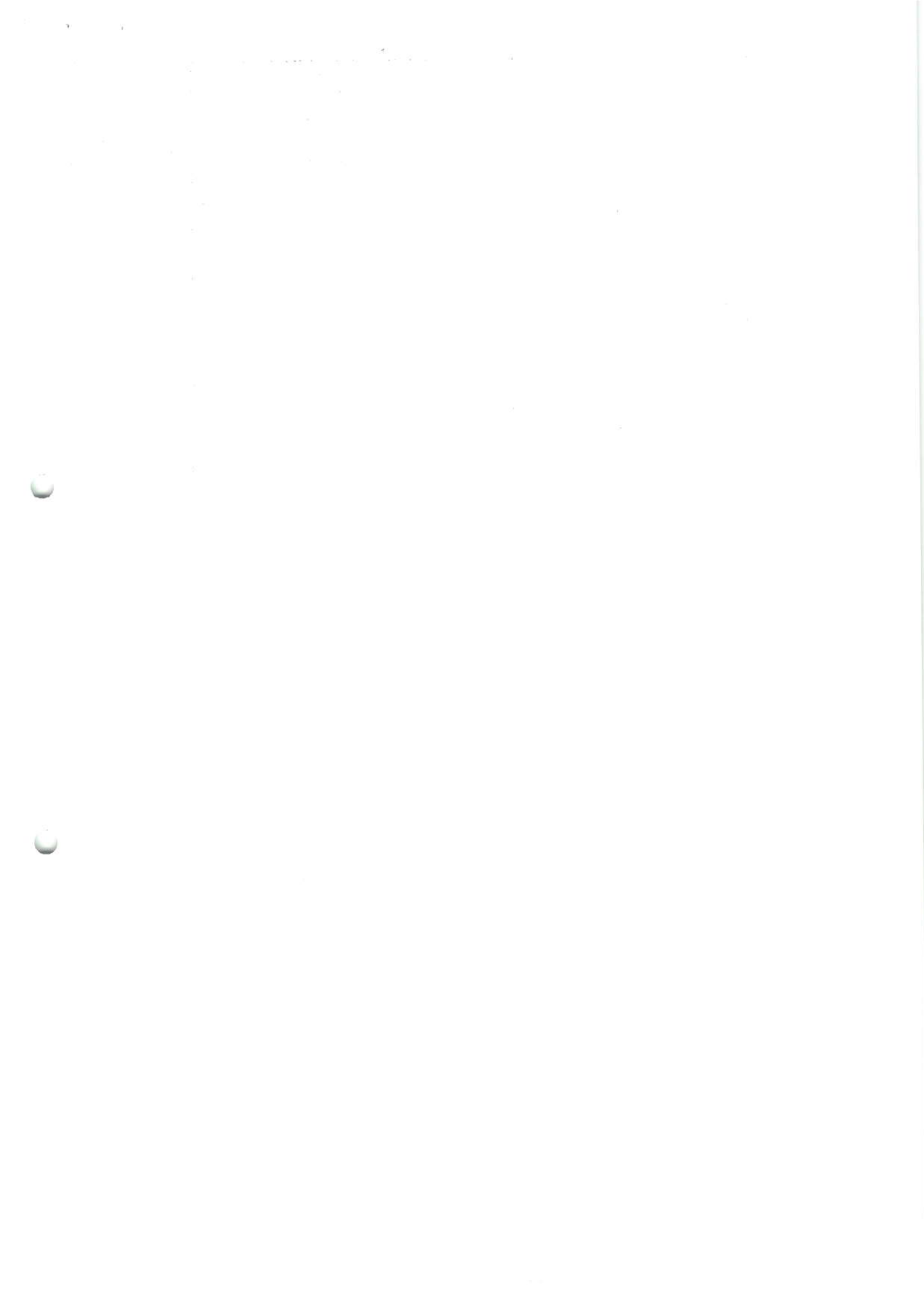
	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri interne bugete**) (se scad)	Total buget general			
I Buget 2024												
II Estimari 2025												
III Estimari 2026												
IV Estimari 2027												
	I	937.28	0.00	0.00	0.00	0.00	937.28	0.00	937.28			
	II	634.00	0.00	0.00	0.00	0.00	634.00	0.00	634.00			
	III	663.00	0.00	0.00	0.00	0.00	663.00	0.00	663.00			
	IV	691.00	0.00	0.00	0.00	0.00	691.00	0.00	691.00			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07											
	I	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00			
	II	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00			
	III	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00			
	IV	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00			
Cote si sume defalcate din impozitul pe venit	08											
	I	930.28	0.00	0.00	0.00	0.00	930.28	0.00	930.28			
	II	627.00	0.00	0.00	0.00	0.00	627.00	0.00	627.00			
	III	656.00	0.00	0.00	0.00	0.00	656.00	0.00	656.00			
	IV	684.00	0.00	0.00	0.00	0.00	684.00	0.00	684.00			
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	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00			
	II	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00			
	III	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00			
	IV	261.00	0.00	0.00	0.00	0.00	261.00	0.00	261.00			
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11											
	I	5,063.00	0.00	0.00	0.00	0.00	5,063.00	0.00	5,063.00			
	II	3,533.00	0.00	0.00	0.00	0.00	3,533.00	0.00	3,533.00			
	III	3,540.00	0.00	0.00	0.00	0.00	3,540.00	0.00	3,540.00			
	IV	3,545.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00			
Sume defalcate din TVA	12											
	I	4,993.00	0.00	0.00	0.00	0.00	4,993.00	0.00	4,993.00			

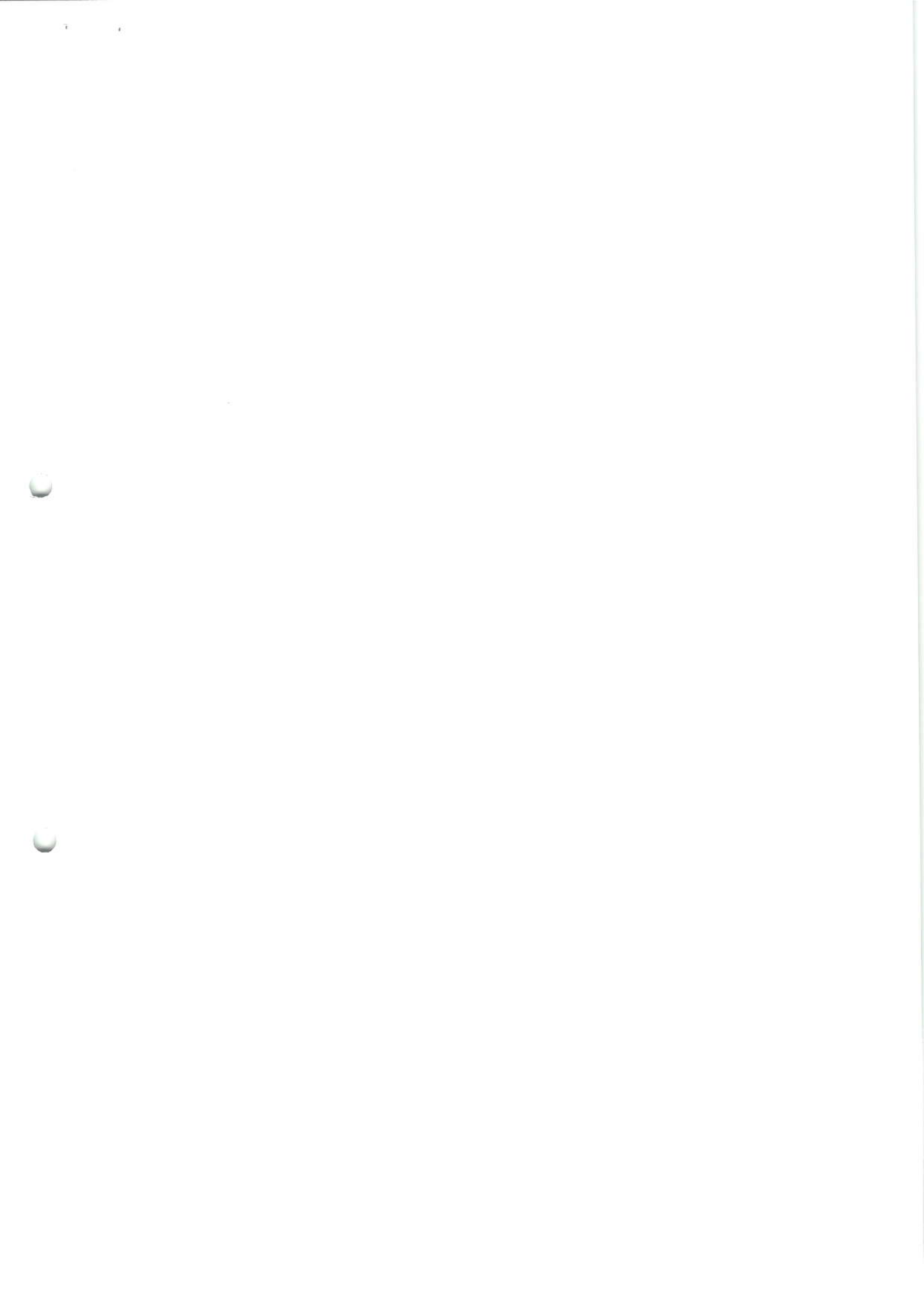


	Cod rand	Bugetul local	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local	Bugetul institutiilor publice finanțate integral din venituri proprii	Bugetul imprumuturilor interne și externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri într e bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2024									
II Estimari 2025	II	3.463.00	0.00	0.00	0.00	0.00	3.463.00	0.00	3.463.00
III Estimari 2026	III	3.470.00	0.00	0.00	0.00	0.00	3.470.00	0.00	3.470.00
IV Estimari 2027	IV	3.475.00	0.00	0.00	0.00	0.00	3.475.00	0.00	3.475.00
Alte impozite și taxe generale pe bunuri și 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 utilizării bunurilor sau pe desfasurarea de activități	15								
	I	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
	II	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
	III	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
	IV	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Alte impozite și 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	241.00	0.00	24.00	0.00	0.00	265.00	0.00	265.00
	II	237.00	0.00	24.00	0.00	0.00	261.00	0.00	261.00
	III	237.00	0.00	24.00	0.00	0.00	261.00	0.00	261.00
	IV	237.00	0.00	24.00	0.00	0.00	261.00	0.00	261.00
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 2024	II Estimari 2025	III Estimari 2026	IV Estimari 2027	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general				
		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				
	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				
	20												
Subventii (rd 21+22)													
	I	17,333.00	0.00	0.00	0.00	0.00	17,333.00	0.00	17,333.00				
	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												
	I	16,580.00	0.00	0.00	0.00	0.00	16,580.00	0.00	16,580.00				
	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												
	I	753.00	0.00	0.00	0.00	0.00	753.00	0.00	753.00				
	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	26,110.28	0.00	24.00	0.00	0.00	26,134.28	0.00	26,134.28				
	II	4,765.00	0.00	24.00	0.00	0.00	4,789.00	0.00	4,789.00				
	III	4,801.00	0.00	24.00	0.00	0.00	4,825.00	0.00	4,825.00				
	IV	4,834.00	0.00	24.00	0.00	0.00	4,858.00	0.00	4,858.00				





I Buget 2024	II Estimari 2025	III Estimari 2026	IV Estimari 2027	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	Transferuri intre bugete**) (se scad)	Total buget general
					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
					32								
					I	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
					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
					33								
					I	4,133.00	0.00	0.00	0.00	0.00	4,133.00	0.00	4,133.00
					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
					34								
					I	1,487.00	0.00	0.00	0.00	0.00	1,487.00	0.00	1,487.00
					II	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
					III	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
					IV	1,454.00	0.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
					35								
					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
					36								
					I	16,031.00	0.00	0.00	0.00	0.00	16,031.00	0.00	16,031.00
					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
					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



	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2024									
II Estimari 2025									
III Estimari 2026									
IV Estimari 2027									
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
Rezerve	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
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	-2,275.00	0.00	0.00	0.00	0.00	-2,275.00	0.00	-2,275.00
	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
FILIP OVIDIU FLORIN

Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

12

