

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2017 SI ESTIMARI PENTRU ANII
2018-2020**

Romania
Judetul Olt
COMUNA DRAGHICENI

-mii lei-

Formular **11**

	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I	0								
II	01								
III	I	2,143.00	16.00	0.00	0.00	0.00	2,159.00	0.00	2,159.00
IV	II	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00	2,277.00
	III	2,337.00	0.00	0.00	0.00	0.00	2,337.00	0.00	2,337.00
	IV	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	2,402.00
Venituri curente (rd.03+17)	02								
	I	2,133.00	16.00	0.00	0.00	0.00	2,149.00	0.00	2,149.00
	II	2,267.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,267.00
	III	2,327.00	0.00	0.00	0.00	0.00	2,327.00	0.00	2,327.00
	IV	2,392.00	0.00	0.00	0.00	0.00	2,392.00	0.00	2,392.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	2,043.00
	II	2,216.00	0.00	0.00	0.00	0.00	2,216.00	0.00	2,216.00
	III	2,271.00	0.00	0.00	0.00	0.00	2,271.00	0.00	2,271.00
	IV	2,331.00	0.00	0.00	0.00	0.00	2,331.00	0.00	2,331.00
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	0.00
	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

Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I	0								
II Estimari 2018									
III Estimari 2019									
IV Estimari 2020									
A									
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	361.00	0.00	0.00	0.00	0.00	361.00	0.00	361.00
	II	397.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00
	III	419.00	0.00	0.00	0.00	0.00	419.00	0.00	419.00
	IV	441.00	0.00	0.00	0.00	0.00	441.00	0.00	441.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	IV	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
Cote si sume defalcate din impozitul pe venit	08								
	I	353.00	0.00	0.00	0.00	0.00	353.00	0.00	353.00
	II	387.00	0.00	0.00	0.00	0.00	387.00	0.00	387.00
	III	407.00	0.00	0.00	0.00	0.00	407.00	0.00	407.00
	IV	427.00	0.00	0.00	0.00	0.00	427.00	0.00	427.00
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	221.00	0.00	0.00	0.00	0.00	221.00	0.00	221.00
	II	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
	III	248.00	0.00	0.00	0.00	0.00	248.00	0.00	248.00
	IV	237.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,461.00	0.00	0.00	0.00	0.00	1,461.00	0.00	1,461.00
	II	1,564.00	0.00	0.00	0.00	0.00	1,564.00	0.00	1,564.00
	III	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00	1,604.00
	IV	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	1,653.00
Sume defalcate din TVA	12								

	Cod rand	Bugetul local	Bugetul public finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017									
II Estimari 2018									
III Estimari 2019									
IV Estimari 2020									
	A								
	I	1,434.00	0.00	0.00	0.00	0.00	1,434.00	0.00	1,434.00
	II	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0.00	1,536.00
	III	1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	1,576.00
	IV	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
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	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
	II	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
	III	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
	IV	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
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	90.00	16.00	0.00	0.00	0.00	106.00	0.00	106.00
	II	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	III	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
	IV	61.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2019	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2020	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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Subventii de la bugetul de stat	21								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
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	2,408.00	16.00	0.00	0.00	0.00	2,424.00	0.00	2,424.00
	II	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00	2,277.00
	III	2,337.00	0.00	0.00	0.00	0.00	2,337.00	0.00	2,337.00

I Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2018	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2019	IV	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	2,402.00
IV Estimari 2020	25								
A									
Cheltuieli curente (rd.26 la rd.34)									
	I	2,078.00	16.00	0.00	0.00	0.00	2,094.00	0.00	2,094.00
	II	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00	2,277.00
	III	2,337.00	0.00	0.00	0.00	0.00	2,337.00	0.00	2,337.00
	IV	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	2,402.00
Cheltuieli de personal	26								
	I	1,499.00	0.00	0.00	0.00	0.00	1,499.00	0.00	1,499.00
	II	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00
	III	1,584.00	0.00	0.00	0.00	0.00	1,584.00	0.00	1,584.00
	IV	1,633.00	0.00	0.00	0.00	0.00	1,633.00	0.00	1,633.00
Bunuri si servicii	27								
	I	392.00	16.00	0.00	0.00	0.00	408.00	0.00	408.00
	II	569.00	0.00	0.00	0.00	0.00	569.00	0.00	569.00
	III	584.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00
	IV	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
	III	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
	IV	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Transferuri intre unitati ale administratiei publice	31								

Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
A									
II Estimari 2018	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2020	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
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	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
	II	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
	III	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
	IV	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
Alte cheltuieli	35								
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	III	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	IV	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Cheltuieli de capital	36								
	I	330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
	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.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2019	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2020	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	-265.00	0.00	0.00	0.00	0.00	-265.00	0.00	-265.00
	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 compartimentului financiar - contabil
COMANCEANU EUSTERA

Conducatorul institutiei
SOANCA STEFAN VIOREL