Romania
Judetul Olt
COMUNA DRAGHICENI

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019-2021

Formular **11**

-mii lei-

I Buget 2018 II Estimari 2019 III Estimari 2020 IV Estimari 2021	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	1,793.00	10.00	0.00	0.00	0.00	1,803.00	0.00	1,803.0(
	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.0(
	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.0(
	IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.0(
Venituri curente (rd.03+17)	02								
	I	1,783.00	10.00	0.00	0.00	0.00	1,793.00	0.00	1,793.0(
	II	2,056.00	10.00	0.00	0.00	0.00	2,066.00	0.00	2,066.0(
	III	1,901.00	10.00	0.00	0.00	0.00	1,911.00	0.00	1,911.0(
	IV	1,648.00	10.00	0.00	0.00	0.00	1,658.00	0.00	1,658.0(
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	1,724.00	0.00	0.00	0.00	0.00	1,724.00	0.00	1,724.0(
	II	1,995.00	0.00	0.00	0.00	0.00	1,995.00	0.00	1,995.0(
	III	1,839.00	0.00	0.00	0.00	0.00	1,839.00	0.00	1,839.0(
	IV	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	1,585.0(
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 2018 II Estimari 2019 III Estimari 2020 IV Estimari 2021	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	337.00	0.00	0.00	0.00	0.00	337.00	0.00	337.00
	II	483.00	0.00	0.00	0.00	0.00	483.00	0.00	483.00
	III	492.00	0.00	0.00	0.00	0.00	492.00	0.00	492.00
	IV	503.00	0.00	0.00	0.00	0.00	503.00	0.00	503.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	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
Cote si sume defalcate din impozitul pe venit	08								
	I	333.00	0.00	0.00	0.00	0.00	333.00	0.00	333.00
	II	479.00	0.00	0.00	0.00	0.00	479.00	0.00	479.00
	III	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
	IV	499.00	0.00	0.00	0.00	0.00	499.00	0.00	499.00
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	232.00	0.00	0.00	0.00	0.00	232.00	0.00	232.00
	II	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00
	III	236.00	0.00	0.00	0.00	0.00	236.00	0.00	236.00
	IV	238.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00
	II	1,278.00	0.00	0.00	0.00	0.00	1,278.00	0.00	1,278.00
	III	1,111.00	0.00	0.00	0.00	0.00	1,111.00	0.00	1,111.00
	IV	844.00	0.00	0.00	0.00	0.00	844.00	0.00	844.00
Sume defalcate din TVA	12								

I Buget 2018 II Estimari 2019 III Estimari 2020 IV Estimari 2021	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	1,118.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.0(
	II	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.0(
	III	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.0(
	IV	833.00	0.00	0.00	0.00	0.00	833.00	0.00	833.0(
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	0.0(
	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(
Taxe pe servicii specifice	14								
	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(
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	37.00	0.00	0.00	0.00	0.00	37.00	0.00	37.0(
	II	38.00	0.00	0.00	0.00	0.00	38.00	0.00	38.0(
	III	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.0(
	IV	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.0(
Alte impozite si taxe fiscale	16								
	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(
Venituri nefiscale	17								
	I	59.00	10.00	0.00	0.00	0.00	69.00	0.00	69.0(
	II	61.00	10.00	0.00	0.00	0.00	71.00	0.00	71.0(
	III	62.00	10.00	0.00	0.00	0.00	72.00	0.00	72.0(
	IV	63.00	10.00	0.00	0.00	0.00	73.00	0.00	73.0(
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(

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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	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	1,844.00	10.00	0.00	0.00	0.00	1,854.00	0.00	1,854.00
	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.00

I Buget 2018 II Estimari 2019 III Estimari 2020 IV Estimari 2021	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
	IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
Cheltuieli curente (rd.26 la rd.34)	25								
	I	1,758.00	10.00	0.00	0.00	0.00	1,768.00	0.00	1,768.00
	II	2,066.00	10.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
	III	1,911.00	10.00	0.00	0.00	0.00	1,921.00	0.00	1,921.00
	IV	1,658.00	10.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
Cheltuieli de personal	26								
	I	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	1,108.00
	II	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00
	III	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	1,110.00
	IV	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00
Bunuri si servicii	27								
	I	368.00	10.00	0.00	0.00	0.00	378.00	0.00	378.00
	II	636.00	10.00	0.00	0.00	0.00	646.00	0.00	646.00
	III	469.00	10.00	0.00	0.00	0.00	479.00	0.00	479.00
	IV	280.00	10.00	0.00	0.00	0.00	290.00	0.00	290.00
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	II	133.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00
	III	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
	IV	136.00	0.00	0.00	0.00	0.00	136.00	0.00	136.00
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	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(
Alte transferuri	32								
	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(
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(
	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(
Asistenta sociala	34								
	I	178.00	0.00	0.00	0.00	0.00	178.00	0.00	178.0(
	II	188.00	0.00	0.00	0.00	0.00	188.00	0.00	188.0(
	III	193.00	0.00	0.00	0.00	0.00	193.00	0.00	193.0(
	IV	198.00	0.00	0.00	0.00	0.00	198.00	0.00	198.0(
Alte cheltuieli	35								
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.0(
	II	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.0(
	III	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.0(
	IV	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.0(
Cheltuieli de capital	36								
	I	86.00	0.00	0.00	0.00	0.00	86.00	0.00	86.0(
	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(
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0(

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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	0.0(
	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(
Imprumuturi acordate	38								
	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(
Rambursari de credite externe si interne	39								
	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(
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	0.0(
	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(
Rezerve	41								
	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(
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-51.00	0.00	0.00	0.00	0.00	-51.00	0.00	-51.0(
	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(

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar - contabil
COMANCEANU EUSTERA