

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2021 SI  
ESTIMARI PENTRU ANII 2022-2024**

|  |             |                  |   |  |  |  |             |  |                        |
|--|-------------|------------------|---|--|--|--|-------------|--|------------------------|
| I Buget 2021   |             |                  | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**)<br>(se scad) | Total buget<br>general |
| II Estimari 2022   | Cod<br>rand | Bugetul<br>local |   |  |  |  |             |  |                        |
| III Estimari 2023  |             |                  |   |  |  |  |             |  |                        |
| IV Estimari 2024   |             |                  |   |  |  |  |             |  |                        |
| A  | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7  | 8=6-7                  |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>  | <b>01</b>   |                  |   |  |  |  |             |  |                        |
|  | I           | 6,142.72         |   | 217.86   |  |  | 6,360.58    |  | 6,360.58               |
|  | II          | 12,386.71        |   | 214.26   |  |  | 12,600.97   |  | 12,600.97              |
|  | III         | 2,954.73         |   | 214.26   |  |  | 3,168.99    |  | 3,168.99               |
|  | IV          | 2,695.73         |   | 214.26   |  |  | 2,909.99    |  | 2,909.99               |
| Venituri curente (rd.03+17)  | 02          |                  |   |  |  |  |             |  |                        |
|  | I           | 3,553.97         |   | 217.86   |  |  | 3,771.83    |  | 3,771.83               |
|  | II          | 3,135.83         |   | 214.26   |  |  | 3,350.09    |  | 3,350.09               |
|  | III         | 2,894.83         |   | 214.26   |  |  | 3,109.09    |  | 3,109.09               |
|  | IV          | 2,635.83         |   | 214.26   |  |  | 2,850.09    |  | 2,850.09               |
| Venituri fiscale (rd.04+06+09+10+11+16)  | 03          |                  |   |  |  |  |             |  |                        |
|  | I           | 3,447.09         |   |  |  |  | 3,447.09    |  | 3,447.09               |
|  | II          | 3,028.95         |   |  |  |  | 3,028.95    |  | 3,028.95               |
|  | III         | 2,787.95         |   |  |  |  | 2,787.95    |  | 2,787.95               |
|  | IV          | 2,528.95         |   |  |  |  | 2,528.95    |  | 2,528.95               |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04          |                  |   |  |  |  |             |  |                        |
|  | I           |                  |   |  |  |  |             |  |                        |
|  | II          |                  |   |  |  |  |             |  |                        |
|  | III         |                  |   |  |  |  |             |  |                        |
|  | IV          |                  |   |  |  |  |             |  |                        |
| Impozit pe profit  | 05          |                  |   |  |  |  |             |  |                        |
|  | I           |                  |   |  |  |  |             |  |                        |
|  | II          |                  |   |  |  |  |             |  |                        |
|  | III         |                  |   |  |  |  |             |  |                        |
|  | IV          |                  |   |  |  |  |             |  |                        |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:  | 06          |                  |   |  |  |  |             |  |                        |
|  | I           | 711.60           |   |  |  |  | 711.60      |  | 711.60                 |
|  | II          | 547.60           |   |  |  |  | 547.60      |  | 547.60                 |
|  | III         | 563.60           |   |  |  |  | 563.60      |  | 563.60                 |
|  | IV          | 567.60           |   |  |  |  | 567.60      |  | 567.60                 |

|  |             |                  |   |  |  |  |             |   |                        |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2021   |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2022   |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2023  |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2024   |             |                  |   |  |  |  |             |   |                        |
|  | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
| A  | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
| Impozitul pe veniturile din transferul proprietatilor<br>imobiliare din patrimoniul personal | 07          |                  |   |  |  |  |             |   |                        |
|  | I           | 0.60             |   |  |  |  | 0.60        |   | 0.60                   |
|  | II          | 0.60             |   |  |  |  | 0.60        |   | 0.60                   |
|  | III         | 0.60             |   |  |  |  | 0.60        |   | 0.60                   |
|  | IV          | 0.60             |   |  |  |  | 0.60        |   | 0.60                   |
| Cote si sume defalcate din impozitul pe venit  | 08          |                  |   |  |  |  |             |   |                        |
|  | I           | 711.00           |   |  |  |  | 711.00      |   | 711.00                 |
|  | II          | 547.00           |   |  |  |  | 547.00      |   | 547.00                 |
|  | III         | 563.00           |   |  |  |  | 563.00      |   | 563.00                 |
|  | IV          | 567.00           |   |  |  |  | 567.00      |   | 567.00                 |
| Alte impozite pe venit, profit si castiguri din capital                                      | 09          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| Impozite si taxe pe proprietate  | 10          |                  |   |  |  |  |             |   |                        |
|  | I           | 225.80           |   |  |  |  | 225.80      |   | 225.80                 |
|  | II          | 225.80           |   |  |  |  | 225.80      |   | 225.80                 |
|  | III         | 225.80           |   |  |  |  | 225.80      |   | 225.80                 |
|  | IV          | 225.80           |   |  |  |  | 225.80      |   | 225.80                 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                      | 11          |                  |   |  |  |  |             |   |                        |
|  | I           | 2,508.37         |   |  |  |  | 2,508.37    |   | 2,508.37               |
|  | II          | 2,254.23         |   |  |  |  | 2,254.23    |   | 2,254.23               |
|  | III         | 1,997.23         |   |  |  |  | 1,997.23    |   | 1,997.23               |
|  | IV          | 1,734.23         |   |  |  |  | 1,734.23    |   | 1,734.23               |
| Sume defalcate din TVA   | 12          |                  |   |  |  |  |             |   |                        |
|  | I           | 2,444.56         |   |  |  |  | 2,444.56    |   | 2,444.56               |
|  | II          | 2,190.42         |   |  |  |  | 2,190.42    |   | 2,190.42               |
|  | III         | 1,943.42         |   |  |  |  | 1,943.42    |   | 1,943.42               |
|  | IV          | 1,670.42         |   |  |  |  | 1,670.42    |   | 1,670.42               |
| Alte impozite si taxe generale pe bunuri si servicii   | 13          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |

|   |             |                  |   |  |  |  |             |   |                        |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2021  |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2022  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2023   |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2024  |             |                  |   |  |  |  |             |   |                        |
|   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
| Taxe pe servicii specifice  | 14          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii<br>bunurilor sau pe desfasurarea de activitati | 15          |                  |   |  |  |  |             |   |                        |
|   | I           | 63.81            |   |  |  |  | 63.81       |   | 63.81                  |
|   | II          | 63.81            |   |  |  |  | 63.81       |   | 63.81                  |
|   | III         | 53.81            |   |  |  |  | 53.81       |   | 53.81                  |
|   | IV          | 63.81            |   |  |  |  | 63.81       |   | 63.81                  |
| Alte impozite si taxe fiscale   | 16          |                  |   |  |  |  |             |   |                        |
|   | I           | 1.32             |   |  |  |  | 1.32        |   | 1.32                   |
|   | II          | 1.32             |   |  |  |  | 1.32        |   | 1.32                   |
|   | III         | 1.32             |   |  |  |  | 1.32        |   | 1.32                   |
|   | IV          | 1.32             |   |  |  |  | 1.32        |   | 1.32                   |
| Venituri nefiscale  | 17          |                  |   |  |  |  |             |   |                        |
|   | I           | 106.88           |   | 217.86   |  |  | 324.74      |   | 324.74                 |
|   | II          | 106.88           |   | 214.26   |  |  | 321.14      |   | 321.14                 |
|   | III         | 106.88           |   | 214.26   |  |  | 321.14      |   | 321.14                 |
|   | IV          | 106.88           |   | 214.26   |  |  | 321.14      |   | 321.14                 |
| Venituri din capital  | 18          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Operatiuni financiare   | 19          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Subventii (rd.21+22)  | 20          |                  |   |  |  |  |             |   |                        |
|   | I           | 2,588.75         |   |  |  |  | 2,588.75    |   | 2,588.75               |
|   | II          | 9,250.88         |   |  |  |  | 9,250.88    |   | 9,250.88               |
|   | III         | 59.90            |   |  |  |  | 59.90       |   | 59.90                  |
|   | IV          | 59.90            |   |  |  |  | 59.90       |   | 59.90                  |

|  |             |                  |   |  |  |  |             |   |                        |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2021                                       |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2022                                   |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2023                                  |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2024                                   |             |                  |   |  |  |  |             |   |                        |
|  | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
| A  | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
| Subventii de la bugetul de stat                    | 21          |                  |   |  |  |  |             |   |                        |
|  | I           | 2,588.75         |   |  |  |  | 2,588.75    |   | 2,588.75               |
|  | II          | 9,250.88         |   |  |  |  | 9,250.88    |   | 9,250.88               |
|  | III         | 59.90            |   |  |  |  | 59.90       |   | 59.90                  |
|  | IV          | 59.90            |   |  |  |  | 59.90       |   | 59.90                  |
| Subventii de la alte administratii                 | 22          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| Sume primite de la UE in contul platilor efectuate | 23          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41)             | 24          |                  |   |  |  |  |             |   |                        |
|  | I           | 6,565.76         |   | 217.86   |  |  | 6,783.62    |   | 6,783.62               |
|  | II          | 12,386.71        |   | 214.26   |  |  | 12,600.97   |   | 12,600.97              |
|  | III         | 2,954.73         |   | 214.26   |  |  | 3,168.99    |   | 3,168.99               |
|  | IV          | 2,695.73         |   | 214.26   |  |  | 2,909.99    |   | 2,909.99               |
| Cheltuieli curente (rd.26 la rd.35)                | 25          |                  |   |  |  |  |             |   |                        |
|  | I           | 3,614.43         |   | 214.26   |  |  | 3,828.69    |   | 3,828.69               |
|  | II          | 2,748.10         |   | 214.26   |  |  | 2,962.36    |   | 2,962.36               |
|  | III         | 2,954.73         |   | 214.26   |  |  | 3,168.99    |   | 3,168.99               |
|  | IV          | 2,695.73         |   | 214.26   |  |  | 2,909.99    |   | 2,909.99               |
| Cheltuieli de personal                             | 26          |                  |   |  |  |  |             |   |                        |
|  | I           | 1,893.01         |   |  |  |  | 1,893.01    |   | 1,893.01               |
|  | II          | 1,911.56         |   |  |  |  | 1,911.56    |   | 1,911.56               |
|  | III         | 1,911.56         |   |  |  |  | 1,911.56    |   | 1,911.56               |
|  | IV          | 1,911.56         |   |  |  |  | 1,911.56    |   | 1,911.56               |
| Bunuri si servicii                                 | 27          |                  |   |  |  |  |             |   |                        |
|  | I           | 1,174.15         |   | 214.26   |  |  | 1,388.41    |   | 1,388.41               |
|  | II          | 322.15           |   | 214.26   |  |  | 536.41      |   | 536.41                 |
|  | III         | 505.28           |   | 214.26   |  |  | 719.54      |   | 719.54                 |
|  | IV          | 286.28           |   | 214.26   |  |  | 500.54      |   | 500.54                 |
| Dobanzi  | 28          |                  |   |  |  |  |             |   |                        |

|   |             |                  |   |  |  |  |             |   |                        |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2021  |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2022  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2023   |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2024  |             |                  |   |  |  |  |             |   |                        |
|   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Subventii   | 29          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Fonduri de rezerva  | 30          |                  |   |  |  |  |             |   |                        |
|   | I           | 8.82             |   |  |  |  | 8.82        |   | 8.82                   |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Transferuri intre unitati ale administratiei publice                    | 31          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Alte transferuri  | 32          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Proiecte cu finantare din Fonduri externe<br>nerambursabile postaderare | 33          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Asistenta sociala   | 34          |                  |   |  |  |  |             |   |                        |
|   | I           | 511.45           |   |  |  |  | 511.45      |   | 511.45                 |
|   | II          | 487.39           |   |  |  |  | 487.39      |   | 487.39                 |
|   | III         | 510.89           |   |  |  |  | 510.89      |   | 510.89                 |
|   | IV          | 470.89           |   |  |  |  | 470.89      |   | 470.89                 |
| Alte cheltuieli   | 35          |                  |   |  |  |  |             |   |                        |

|   |             |                  |   |  |  |  |             |   |                        |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2021  |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2022  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2023   |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2024  |             |                  |   |  |  |  |             |   |                        |
|   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
| A   | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
|   | I           | 27.00            |   |  |  |  | 27.00       |   | 27.00                  |
|   | II          | 27.00            |   |  |  |  | 27.00       |   | 27.00                  |
|   | III         | 27.00            |   |  |  |  | 27.00       |   | 27.00                  |
|   | IV          | 27.00            |   |  |  |  | 27.00       |   | 27.00                  |
| Cheltuieli de capital   | 36          |                  |   |  |  |  |             |   |                        |
|   | I           | 2,951.33         |   | 3.60   |  |  | 2,954.93    |   | 2,954.93               |
|   | II          | 9,638.61         |   |  |  |  | 9,638.61    |   | 9,638.61               |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Operatiuni financiare (rd.38+39)                                | 37          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Imprumuturi acordate  | 38          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Rambursari de credite externe si interne                        | 39          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Rezerve   | 41          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)                          | 42          |                  |   |  |  |  |             |   |                        |

|                   |             |                  |   |  |  |  |             |   |                        |
|-------------------|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2021      |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2022  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2023 |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2024  |             |                  |   |  |  |  |             |   |                        |
|                   | Cod<br>rand | Bugetul<br>local | Bugetul institutiilor<br>publice finantate<br>din venituri<br>proprii si subventii<br>din bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din<br>venituri proprii | Bugetul<br>imprumuturilor<br>interne si<br>externe | Bugetul<br>fondurilor<br>externe<br>nerambursabile | Total       | Transferuri<br>intre<br>bugete**) (se scad) | Total buget<br>general |
| A                 | 0           | 1                | 2   | 3  | 4  | 5  | 6=1+2+3+4+5 | 7   | 8=6-7                  |
|                   | I           | -423.04          |   |  |  |  | -423.04     |   | -423.04                |
|                   | II          |                  |   |  |  |  |             |   |                        |
|                   | III         |                  |   |  |  |  |             |   |                        |
|                   | IV          |                  |   |  |  |  |             |   |                        |

1) finantat din excedentul anilor precedenti  
 NOTA:  
 \*\*) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei

Conducatorul compartimentului  
 financiar - contabil