

Formular **11**

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

-mii lei-

| I Buget 2022<br>II Estimari 2023<br>III Estimari 2024<br>IV Estimari 2025            | 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                  |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>  | <b>01</b>   |                  |   |  |  |  |             |   |                        |
|  | I           | 7,833.31         |   | 217.50   |  |  | 8,050.81    |   | 8,050.81               |
|  | II          | 12,450.19        |   | 217.50   |  |  | 12,667.69   |   | 12,667.69              |
|  | III         | 2,445.30         |   | 217.50   |  |  | 2,662.80    |   | 2,662.80               |
|  | IV          | 2,464.30         |   | 217.50   |  |  | 2,681.80    |   | 2,681.80               |
| Venituri curente (rd.03+17)  | 02          |                  |   |  |  |  |             |   |                        |
|  | I           | 3,929.41         |   | 217.50   |  |  | 4,146.91    |   | 4,146.91               |
|  | II          | 3,081.04         |   | 217.50   |  |  | 3,298.54    |   | 3,298.54               |
|  | III         | 2,385.04         |   | 217.50   |  |  | 2,602.54    |   | 2,602.54               |
|  | IV          | 2,404.04         |   | 217.50   |  |  | 2,621.54    |   | 2,621.54               |
| Venituri fiscale (rd.04+06+09+10+11+16)  | 03          |                  |   |  |  |  |             |   |                        |
|  | I           | 3,734.33         |   |  |  |  | 3,734.33    |   | 3,734.33               |
|  | II          | 2,885.96         |   |  |  |  | 2,885.96    |   | 2,885.96               |
|  | III         | 2,189.96         |   |  |  |  | 2,189.96    |   | 2,189.96               |
|  | IV          | 2,208.96         |   |  |  |  | 2,208.96    |   | 2,208.96               |
| 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           | 704.46           |   |  |  |  | 704.46      |   | 704.46                 |
|  | II          | 604.46           |   |  |  |  | 604.46      |   | 604.46                 |
|  | III         | 569.46           |   |  |  |  | 569.46      |   | 569.46                 |
|  | IV          | 583.46           |   |  |  |  | 583.46      |   | 583.46                 |

|  |             |                  |   |  |  |  |             |   |                        |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022   |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2023   |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2024  |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2025   |             |                  |   |  |  |  |             |   |                        |
|  | 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           | 0.46             |   |  |  |  | 0.46        |   | 0.46                   |
|  | II          | 0.46             |   |  |  |  | 0.46        |   | 0.46                   |
|  | III         | 0.46             |   |  |  |  | 0.46        |   | 0.46                   |
|  | IV          | 0.46             |   |  |  |  | 0.46        |   | 0.46                   |
| Cote si sume defalcate din impozitul pe venit  | 08          |                  |   |  |  |  |             |   |                        |
|  | I           | 704.00           |   |  |  |  | 704.00      |   | 704.00                 |
|  | II          | 604.00           |   |  |  |  | 604.00      |   | 604.00                 |
|  | III         | 569.00           |   |  |  |  | 569.00      |   | 569.00                 |
|  | IV          | 583.00           |   |  |  |  | 583.00      |   | 583.00                 |
| Alte impozite pe venit, profit si castiguri din capital                                      | 09          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| Impozite si taxe pe proprietate  | 10          |                  |   |  |  |  |             |   |                        |
|  | I           | 287.14           |   |  |  |  | 287.14      |   | 287.14                 |
|  | II          | 287.14           |   |  |  |  | 287.14      |   | 287.14                 |
|  | III         | 287.14           |   |  |  |  | 287.14      |   | 287.14                 |
|  | IV          | 287.14           |   |  |  |  | 287.14      |   | 287.14                 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                      | 11          |                  |   |  |  |  |             |   |                        |
|  | I           | 2,741.04         |   |  |  |  | 2,741.04    |   | 2,741.04               |
|  | II          | 1,992.67         |   |  |  |  | 1,992.67    |   | 1,992.67               |
|  | III         | 1,331.67         |   |  |  |  | 1,331.67    |   | 1,331.67               |
|  | IV          | 1,336.67         |   |  |  |  | 1,336.67    |   | 1,336.67               |
| Sume defalcate din TVA   | 12          |                  |   |  |  |  |             |   |                        |
|  | I           | 2,653.37         |   |  |  |  | 2,653.37    |   | 2,653.37               |
|  | II          | 1,905.00         |   |  |  |  | 1,905.00    |   | 1,905.00               |
|  | III         | 1,244.00         |   |  |  |  | 1,244.00    |   | 1,244.00               |
|  | IV          | 1,249.00         |   |  |  |  | 1,249.00    |   | 1,249.00               |
| Alte impozite si taxe generale pe bunuri si servicii   | 13          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |

|   |             |                  |   |  |  |  |             |   |                        |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022  |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2023  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2024   |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2025  |             |                  |   |  |  |  |             |   |                        |
|   | 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           | 87.67            |   |  |  |  | 87.67       |   | 87.67                  |
|   | II          | 87.67            |   |  |  |  | 87.67       |   | 87.67                  |
|   | III         | 87.67            |   |  |  |  | 87.67       |   | 87.67                  |
|   | IV          | 87.67            |   |  |  |  | 87.67       |   | 87.67                  |
| Alte impozite si taxe fiscale   | 16          |                  |   |  |  |  |             |   |                        |
|   | I           | 1.69             |   |  |  |  | 1.69        |   | 1.69                   |
|   | II          | 1.69             |   |  |  |  | 1.69        |   | 1.69                   |
|   | III         | 1.69             |   |  |  |  | 1.69        |   | 1.69                   |
|   | IV          | 1.69             |   |  |  |  | 1.69        |   | 1.69                   |
| Venituri nefiscale  | 17          |                  |   |  |  |  |             |   |                        |
|   | I           | 195.08           |   | 217.50   |  |  | 412.58      |   | 412.58                 |
|   | II          | 195.08           |   | 217.50   |  |  | 412.58      |   | 412.58                 |
|   | III         | 195.08           |   | 217.50   |  |  | 412.58      |   | 412.58                 |
|   | IV          | 195.08           |   | 217.50   |  |  | 412.58      |   | 412.58                 |
| Venituri din capital  | 18          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Operatiuni financiare   | 19          |                  |   |  |  |  |             |   |                        |
|   | I           |                  |   |  |  |  |             |   |                        |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Subventii (rd.21+22)  | 20          |                  |   |  |  |  |             |   |                        |
|   | I           | 3,045.31         |   |  |  |  | 3,045.31    |   | 3,045.31               |
|   | II          | 9,369.15         |   |  |  |  | 9,369.15    |   | 9,369.15               |
|   | III         | 60.26            |   |  |  |  | 60.26       |   | 60.26                  |
|   | IV          | 60.26            |   |  |  |  | 60.26       |   | 60.26                  |

|  |             |                  |   |  |  |  |             |   |                        |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022                                       |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2023                                   |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2024                                  |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2025                                   |             |                  |   |  |  |  |             |   |                        |
|  | 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           | 3,045.31         |   |  |  |  | 3,045.31    |   | 3,045.31               |
|  | II          | 9,369.15         |   |  |  |  | 9,369.15    |   | 9,369.15               |
|  | III         | 60.26            |   |  |  |  | 60.26       |   | 60.26                  |
|  | IV          | 60.26            |   |  |  |  | 60.26       |   | 60.26                  |
| Subventii de la alte administratii                 | 22          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| Sume primite de la UE in contul platilor efectuate | 23          |                  |   |  |  |  |             |   |                        |
|  | I           | 858.59           |   |  |  |  | 858.59      |   | 858.59                 |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41)             | 24          |                  |   |  |  |  |             |   |                        |
|  | I           | 9,463.75         |   | 283.64   |  |  | 9,747.39    |   | 9,747.39               |
|  | II          | 12,450.19        |   | 217.50   |  |  | 12,667.69   |   | 12,667.69              |
|  | III         | 2,445.30         |   | 217.50   |  |  | 2,662.80    |   | 2,662.80               |
|  | IV          | 2,464.30         |   | 217.50   |  |  | 2,681.80    |   | 2,681.80               |
| Cheltuieli curente (rd.26 la rd.35)                | 25          |                  |   |  |  |  |             |   |                        |
|  | I           | 4,956.12         |   | 283.64   |  |  | 5,239.76    |   | 5,239.76               |
|  | II          | 3,141.30         |   | 217.50   |  |  | 3,358.80    |   | 3,358.80               |
|  | III         | 2,445.30         |   | 217.50   |  |  | 2,662.80    |   | 2,662.80               |
|  | IV          | 2,464.30         |   | 217.50   |  |  | 2,681.80    |   | 2,681.80               |
| Cheltuieli de personal                             | 26          |                  |   |  |  |  |             |   |                        |
|  | I           | 2,007.48         |   |  |  |  | 2,007.48    |   | 2,007.48               |
|  | II          | 2,007.48         |   |  |  |  | 2,007.48    |   | 2,007.48               |
|  | III         | 1,766.42         |   |  |  |  | 1,766.42    |   | 1,766.42               |
|  | IV          | 1,781.42         |   |  |  |  | 1,781.42    |   | 1,781.42               |
| Bunuri si servicii                                 | 27          |                  |   |  |  |  |             |   |                        |
|  | I           | 1,307.01         |   | 283.64   |  |  | 1,590.65    |   | 1,590.65               |
|  | II          | 590.81           |   | 217.50   |  |  | 808.31      |   | 808.31                 |
|  | III         | 244.96           |   | 217.50   |  |  | 462.46      |   | 462.46                 |
|  | IV          | 248.96           |   | 217.50   |  |  | 466.46      |   | 466.46                 |
| Dobanzi  | 28          |                  |   |  |  |  |             |   |                        |

|   |             |                  |   |  |  |  |             |   |                        |
|---|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022  |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2023  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2024   |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2025  |             |                  |   |  |  |  |             |   |                        |
|   | 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           | 9.89             |   |  |  |  | 9.89        |   | 9.89                   |
|   | 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           | 858.59           |   |  |  |  | 858.59      |   | 858.59                 |
|   | II          |                  |   |  |  |  |             |   |                        |
|   | III         |                  |   |  |  |  |             |   |                        |
|   | IV          |                  |   |  |  |  |             |   |                        |
| Asistenta sociala   | 34          |                  |   |  |  |  |             |   |                        |
|   | I           | 696.15           |   |  |  |  | 696.15      |   | 696.15                 |
|   | II          | 516.01           |   |  |  |  | 516.01      |   | 516.01                 |
|   | III         | 406.92           |   |  |  |  | 406.92      |   | 406.92                 |
|   | IV          | 406.92           |   |  |  |  | 406.92      |   | 406.92                 |
| Alte cheltuieli   | 35          |                  |   |  |  |  |             |   |                        |

|  |             |                  |   |  |  |  |             |   |                        |
|--|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022   |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2023   |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2024  |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2025   |             |                  |   |  |  |  |             |   |                        |
|  | 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           | 77.00            |   |  |  |  | 77.00       |   | 77.00                  |
|  | 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           | 4,515.49         |   |  |  |  | 4,515.49    |   | 4,515.49               |
|  | II          | 9,308.89         |   |  |  |  | 9,308.89    |   | 9,308.89               |
|  | 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<br>curent | 40          |                  |   |  |  |  |             |   |                        |
|  | I           | -7.86            |   |  |  |  | -7.86       |   | -7.86                  |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| Rezerve  | 41          |                  |   |  |  |  |             |   |                        |
|  | I           |                  |   |  |  |  |             |   |                        |
|  | II          |                  |   |  |  |  |             |   |                        |
|  | III         |                  |   |  |  |  |             |   |                        |
|  | IV          |                  |   |  |  |  |             |   |                        |
| EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)                             | 42          |                  |   |  |  |  |             |   |                        |

|                   |             |                  |   |  |  |  |             |   |                        |
|-------------------|-------------|------------------|---|--|--|--|-------------|---|------------------------|
| I Buget 2022      |             |                  |   |  |  |  |             |   |                        |
| II Estimari 2023  |             |                  |   |  |  |  |             |   |                        |
| III Estimari 2024 |             |                  |   |  |  |  |             |   |                        |
| IV Estimari 2025  |             |                  |   |  |  |  |             |   |                        |
|                   | 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           | -1,630.44        |   | -66.14   |  |  | -1,696.58   |   | -1,696.58              |
|                   | 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