

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

-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
I	I	2,803.00	0.00	11.00	0.00	0.00	2,814.00	0.00	2,814.00
	II	3,160.00	0.00	11.00	0.00	0.00	3,171.00	0.00	3,171.00
	III	2,859.00	0.00	11.00	0.00	0.00	2,870.00	0.00	2,870.00
Venituri curente (rd 03+17)	IV	2,881.00	0.00	11.00	0.00	0.00	2,892.00	0.00	2,892.00
	02								
	I	2,798.00	0.00	11.00	0.00	0.00	2,809.00	0.00	2,809.00
	II	3,155.00	0.00	11.00	0.00	0.00	3,166.00	0.00	3,166.00
	III	2,854.00	0.00	11.00	0.00	0.00	2,865.00	0.00	2,865.00
Venituri fiscale (rd 04+06+09+10+11+16)	IV	2,876.00	0.00	11.00	0.00	0.00	2,887.00	0.00	2,887.00
	03								
	I	2,756.00	0.00	0.00	0.00	0.00	2,756.00	0.00	2,756.00
	II	3,112.00	0.00	0.00	0.00	0.00	3,112.00	0.00	3,112.00
	III	2,810.00	0.00	0.00	0.00	0.00	2,810.00	0.00	2,810.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	IV	2,831.00	0.00	0.00	0.00	0.00	2,831.00	0.00	2,831.00
	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
Impozit pe profit	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06								

I	II	III	IV	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
07	08	09	10	11	12	13	14	15	16	17	18	19
07	08	09	10	11	12	13	14	15	16	17	18	19
	I	0.00	I	I	1,931.00	0.00	0.00	0.00	0.00	1,931.00	0.00	1,931.00
	II	0.00	II	II	2,359.00	0.00	0.00	0.00	0.00	2,359.00	0.00	2,359.00
	III	0.00	III	III	2,046.00	0.00	0.00	0.00	0.00	2,046.00	0.00	2,046.00
	IV	0.00	IV	IV	2,039.00	0.00	0.00	0.00	0.00	2,039.00	0.00	2,039.00
	08	1.00	08			0.00	0.00	0.00	0.00		0.00	
	I	513.00	I	I	513.00	0.00	0.00	0.00	0.00	513.00	0.00	513.00
	II	480.00	II	II	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
	III	488.00	III	III	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
	IV	513.00	IV	IV	513.00	0.00	0.00	0.00	0.00	513.00	0.00	513.00
	09	0.00	09			0.00	0.00	0.00	0.00		0.00	
	I	0.00	I	I	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
	II	0.00	II	II	272.00	0.00	0.00	0.00	0.00	272.00	0.00	272.00
	III	0.00	III	III	275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
	IV	0.00	IV	IV	278.00	0.00	0.00	0.00	0.00	278.00	0.00	278.00
	10	0.00	10			0.00	0.00	0.00	0.00		0.00	
	I	0.00	I	I	1,973.00	0.00	0.00	0.00	0.00	1,973.00	0.00	1,973.00
	II	0.00	II	II	2,359.00	0.00	0.00	0.00	0.00	2,359.00	0.00	2,359.00
	III	0.00	III	III	2,046.00	0.00	0.00	0.00	0.00	2,046.00	0.00	2,046.00
	IV	0.00	IV	IV	2,039.00	0.00	0.00	0.00	0.00	2,039.00	0.00	2,039.00
	07	0.00	07			0.00	0.00	0.00	0.00		0.00	
	I	514.00	I	I	514.00	0.00	0.00	0.00	0.00	514.00	0.00	514.00
	II	481.00	II	II	481.00	0.00	0.00	0.00	0.00	481.00	0.00	481.00
	III	489.00	III	III	489.00	0.00	0.00	0.00	0.00	489.00	0.00	489.00
	IV	514.00	IV	IV	514.00	0.00	0.00	0.00	0.00	514.00	0.00	514.00
	07	0.00	07			0.00	0.00	0.00	0.00		0.00	
	I	0.00	I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08	0.00	08			0.00	0.00	0.00	0.00		0.00	
	I	0.00	I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09	0.00	09			0.00	0.00	0.00	0.00		0.00	
	I	0.00	I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	0.00	10			0.00	0.00	0.00	0.00		0.00	
	I	0.00	I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	0.00	11			0.00	0.00	0.00	0.00		0.00	
	I	1,973.00	I	I	1,973.00	0.00	0.00	0.00	0.00	1,973.00	0.00	1,973.00
	II	2,359.00	II	II	2,359.00	0.00	0.00	0.00	0.00	2,359.00	0.00	2,359.00
	III	2,046.00	III	III	2,046.00	0.00	0.00	0.00	0.00	2,046.00	0.00	2,046.00
	IV	2,039.00	IV	IV	2,039.00	0.00	0.00	0.00	0.00	2,039.00	0.00	2,039.00
	12	0.00	12			0.00	0.00	0.00	0.00		0.00	
	I	1,931.00	I	I	1,931.00	0.00	0.00	0.00	0.00	1,931.00	0.00	1,931.00

II Buget 2020
 III Estimari 2021
 III Estimari 2022
 IV Estimari 2023

	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
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	2,316.00
	III	2,002.00	0.00	0.00	0.00	0.00	2,002.00	0.00	2,002.00
Alte impozite si taxe generale pe bunuri si servicii	IV	1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00	1,994.00
	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
Taxe pe servicii specifice	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15								
	I	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
	II	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
	III	44.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
Alte impozite si taxe fiscale	IV	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
	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
Venturi nefiscale	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17								
	I	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
	II	43.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
	III	44.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
Venturi din capital	IV	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
	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

		A		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 intra bugete** (se scad)	Total buget general							
I	Buget 2020	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7							
II	Estimari 2021	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
III	Estimari 2022	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
IV	Estimari 2023	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
	Subventii de la bugetul de stat	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		21	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
	Subventii de la alte administratii	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		22	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00							
		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 in contul platilor efectuate	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		I	3.135.00	0.00	11.00	0.00	0.00	3.146.00	0.00	3.146.00							
		II	3.160.00	0.00	11.00	0.00	0.00	3.171.00	0.00	3.171.00							
		III	2.859.00	0.00	11.00	0.00	0.00	2.870.00	0.00	2.870.00							
		IV	2.881.00	0.00	11.00	0.00	0.00	2.892.00	0.00	2.892.00							

I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV 	I II III IV
Budget 2020	Estimate 2021	Estimate 2022	Estimate 2023	A	Cod	Budget local	Budgetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Budgetul institutiilor publice finantate integral din venituri proprii	Budgetul imprumurilor interne si externe	Budgetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total budget general
Cheltuieli curente (rd.26 la rd.35)	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7				
		2.727.00	0.00	11.00	0.00	0.00	2.738.00	0.00	2.738.00				
	I	3.160.00	0.00	11.00	0.00	0.00	3.171.00	0.00	3.171.00				
	II	2.859.00	0.00	11.00	0.00	0.00	2.870.00	0.00	2.870.00				
	III	2.881.00	0.00	11.00	0.00	0.00	2.892.00	0.00	2.892.00				
Cheltuieli de personal	IV	1.737.00	0.00	0.00	0.00	0.00	1.737.00	0.00	1.737.00				
	I	2.257.00	0.00	0.00	0.00	0.00	2.257.00	0.00	2.257.00				
	II	2.085.00	0.00	0.00	0.00	0.00	2.085.00	0.00	2.085.00				
	III	2.105.00	0.00	0.00	0.00	0.00	2.105.00	0.00	2.105.00				
Cheltuieli de personal	IV	480.00	0.00	11.00	0.00	0.00	491.00	0.00	491.00				
	I	534.00	0.00	11.00	0.00	0.00	545.00	0.00	545.00				
	II	405.00	0.00	11.00	0.00	0.00	416.00	0.00	416.00				
	III	407.00	0.00	11.00	0.00	0.00	418.00	0.00	418.00				
Dobanzi	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	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	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	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	IV	141.00	0.00	0.00	0.00	0.00	141.00	0.00	141.00				
	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				
Transferuri intre unitati ale administratiei publice	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				


	I	II	III	IV	Total	Transferuri intra bugete** (se scad)	Total buget general						
	A				0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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 intra bugete** (se scad)	Total buget general				
I	Buget 2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	Estimari 2021	II	0.00	0.00	0.00	0.00	408.00	0.00	408.00	0.00	408.00	0.00	408.00
III	Estimari 2022	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	Estimari 2023	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00	0.00	0.00	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	0.00	0.00	0.00
		III	0.00	0.00	0.00	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	0.00	0.00	0.00
	Proiecte cu finanțare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00	0.00	0.00	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	0.00	0.00	0.00
		III	0.00	0.00	0.00	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	0.00	0.00	0.00
	Asistența socială	34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	365.00	0.00	0.00	0.00	365.00	0.00	365.00	0.00	365.00	0.00	365.00
		II	365.00	0.00	0.00	0.00	365.00	0.00	365.00	0.00	365.00	0.00	365.00
		III	365.00	0.00	0.00	0.00	365.00	0.00	365.00	0.00	365.00	0.00	365.00
		IV	365.00	0.00	0.00	0.00	365.00	0.00	365.00	0.00	365.00	0.00	365.00
	Alte cheltuieli	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		II	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		III	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		IV	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	Cheltuieli de capital	36	408.00	0.00	0.00	0.00	408.00	0.00	408.00	0.00	408.00	0.00	408.00
		I	408.00	0.00	0.00	0.00	408.00	0.00	408.00	0.00	408.00	0.00	408.00
		II	0.00	0.00	0.00	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	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operațiuni financiare (rd 38+39)	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I	0.00	0.00	0.00	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	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 imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri interne bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2020									
II Estimari 2021	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2022	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2023	38								
	A								
	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	-332.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.00
	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 FLOREAN



Conducatorul compartimentului:
financiar - contabil
COMANCEANU EUSTERA