

JUDETUL: BISTRITA-NASAUD  
 Unitatea administrativ-teritoriala: COMUNA TEACA  
 Formular: 11

Anexa nr. \_\_\_\_\_ la Hotararea  
 Consiliului Local nr. \_\_\_\_\_ / \_\_\_\_\_

I Buget 2021  
 II Estimari 2022  
 III Estimari 2023  
 IV Estimari 2024

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

- mii lei -

| DENUMIREA<br>INDICATORILOR  | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ. finantate<br>intergal sau<br>partial din<br>venituri<br>proprii | Bugetul inst.<br>publ. finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>intre<br>bugete<br>(se scad) | Total<br>buget<br>general |
|---|-------------|------------------|--|---|---|---|------------------|---|---------------------------|
| A   | 0           | 1                | 2  | 3   | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>                               | 01          |                  |  |   |   |   |                  |   |                           |
|   | I           | 20,349.00        | 135.00   |   |   |   | 20,484.00        | 100.00                                      | 20,384.00                 |
|   | II          | 8,364.00         |  |   |   |   | 8,364.00         |   | 8,364.00                  |
|   | III         | 7,886.00         |  |   |   |   | 7,886.00         |   | 7,886.00                  |
|   | IV          | 8,124.00         |  |   |   |   | 8,124.00         |   | 8,124.00                  |
| <b>Venituri curente (rd.03+17)</b>                                      | 02          |                  |  |   |   |   |                  |   |                           |
|   | I           | 9,535.00         | 35.00  |   |   |   | 9,570.00         |   | 9,570.00                  |
|   | II          | 8,269.00         |  |   |   |   | 8,269.00         |   | 8,269.00                  |
|   | III         | 7,791.00         |  |   |   |   | 7,791.00         |   | 7,791.00                  |
|   | IV          | 8,029.00         |  |   |   |   | 8,029.00         |   | 8,029.00                  |
| <b>Venituri fiscale (rd.04+06+09+10+11+16)</b>                          | 03          |                  |  |   |   |   |                  |   |                           |
|   | I           | 8,658.00         |  |   |   |   | 8,658.00         |   | 8,658.00                  |
|   | II          | 6,904.00         |  |   |   |   | 6,904.00         |   | 6,904.00                  |
|   | III         | 6,626.00         |  |   |   |   | 6,626.00         |   | 6,626.00                  |
|   | IV          | 6,450.00         |  |   |   |   | 6,450.00         |   | 6,450.00                  |
| <b>Impozit pe venit, profit si câștiguri din capital de la persoane</b> | 04          |                  |  |   |   |   |                  |   |                           |
|   | I           |                  |  |   |   |   |                  |   |                           |
|   | II          |                  |  |   |   |   |                  |   |                           |
|   | III         |                  |  |   |   |   |                  |   |                           |
|   | IV          |                  |  |   |   |   |                  |   |                           |

| DENUMIREA<br>INDICATORILOR   | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ.finantate<br>intergal sau<br>parțial din<br>venituri<br>proprii | Bugetul inst.<br>publ.finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>intre<br>bugete<br>(se scad) | Total<br>buget<br>general |
|--|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A  | 0           | 1                | 2   | 3  | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
| Impozit pe profit  | 05          |                  |   |  |   |   |                  |   |                           |
|  | I           |                  |   |  |   |   |                  |   |                           |
|  | II          |                  |   |  |   |   |                  |   |                           |
|  | III         |                  |   |  |   |   |                  |   |                           |
|  | IV          |                  |   |  |   |   |                  |   |                           |
| Impozit pe venit, profit si câștiguri din capital de la persoane fizice, | 06          |                  |   |  |   |   |                  |   |                           |
|  | I           | 2,311.00         |   |  |   |   | 2,311.00         |   | 2,311.00                  |
|  | II          | 1,056.00         |   |  |   |   | 1,056.00         |   | 1,056.00                  |
|  | III         | 1,094.00         |   |  |   |   | 1,094.00         |   | 1,094.00                  |
|  | IV          | 1,162.00         |   |  |   |   | 1,162.00         |   | 1,162.00                  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare         | 07          |                  |   |  |   |   |                  |   |                           |
|  | I           | 8.00             |   |  |   |   | 8.00             |   | 8.00                      |
|  | II          | 8.00             |   |  |   |   | 8.00             |   | 8.00                      |
|  | III         | 8.00             |   |  |   |   | 8.00             |   | 8.00                      |
|  | IV          | 8.00             |   |  |   |   | 8.00             |   | 8.00                      |
| Cote si sume defalcate din impozitul pe venit                            | 08          |                  |   |  |   |   | 8.00             |   | 8.00                      |
|  | I           | 2,303.00         |   |  |   |   | 2,303.00         |   | 2,303.00                  |
|  | II          | 1,048.00         |   |  |   |   | 1,048.00         |   | 1,048.00                  |
|  | III         | 1,086.00         |   |  |   |   | 1,086.00         |   | 1,086.00                  |
|  | IV          | 1,154.00         |   |  |   |   | 1,154.00         |   | 1,154.00                  |
| Alte impozite pe venit, profit si castiguri din capital                  | 09          |                  |   |  |   |   |                  |   |                           |
|  | I           |                  |   |  |   |   |                  |   |                           |
|  | II          |                  |   |  |   |   |                  |   |                           |
|  | III         |                  |   |  |   |   |                  |   |                           |
|  | IV          |                  |   |  |   |   |                  |   |                           |
| Impozite si taxe pe proprietate  | 10          |                  |   |  |   |   |                  |   |                           |
|  | I           | 597.00           |   |  |   |   | 597.00           |   | 597.00                    |
|  | II          | 893.00           |   |  |   |   | 893.00           |   | 893.00                    |
|  | III         | 893.00           |   |  |   |   | 893.00           |   | 893.00                    |
|  | IV          | 893.00           |   |  |   |   | 893.00           |   | 893.00                    |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                  | 11          |                  |   |  |   |   | 893.00           |   | 893.00                    |

| DENUMIREA<br>INDICATORILOR                                     | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ.finantate<br>integral sau<br>partial din<br>venituri<br>proprii | Bugetul inst.<br>publ.finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>intre<br>bugete<br>(se scad) | Total<br>buget<br>general |
|--|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A  | 0           | 1                | 2   | 3  | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
|  | I           | 5,710.00         |   |  |   |   | 5,710.00         |   | 5,710.00                  |
|  | II          | 4,915.00         |   |  |   |   | 4,915.00         |   | 4,915.00                  |
|  | III         | 4,599.00         |   |  |   |   | 4,599.00         |   | 4,599.00                  |
|  | IV          | 4,355.00         |   |  |   |   | 4,355.00         |   | 4,355.00                  |
| Sume defalcate din TVA   | 12          |                  |   |  |   |   |                  |   |                           |
|  | I           | 5,475.00         |   |  |   |   | 5,475.00         |   | 5,475.00                  |
|  | II          | 4,680.00         |   |  |   |   | 4,680.00         |   | 4,680.00                  |
|  | III         | 4,364.00         |   |  |   |   | 4,364.00         |   | 4,364.00                  |
|  | IV          | 4,061.00         |   |  |   |   | 4,061.00         |   | 4,061.00                  |
| Alte impozite si taxe generale pe bunuri si servicii           | 13          |                  |   |  |   |   |                  |   |                           |
|  | I           |                  |   |  |   |   |                  |   |                           |
|  | II          |                  |   |  |   |   |                  |   |                           |
|  | III         |                  |   |  |   |   |                  |   |                           |
|  | IV          |                  |   |  |   |   |                  |   |                           |
| Taxe pe servicii specifice                                     | 14          |                  |   |  |   |   |                  |   |                           |
|  | I           |                  |   |  |   |   |                  |   |                           |
|  | II          |                  |   |  |   |   |                  |   |                           |
|  | III         |                  |   |  |   |   |                  |   |                           |
|  | IV          |                  |   |  |   |   |                  |   |                           |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor | 15          |                  |   |  |   |   |                  |   |                           |
|  | I           | 235.00           |   |  |   |   | 235.00           |   | 235.00                    |
|  | II          | 235.00           |   |  |   |   | 235.00           |   | 235.00                    |
|  | III         | 235.00           |   |  |   |   | 235.00           |   | 235.00                    |
|  | IV          | 294.00           |   |  |   |   | 294.00           |   | 294.00                    |
| Alte impozite si taxe fiscale                                  | 16          |                  |   |  |   |   |                  |   |                           |
|  | I           | 40.00            |   |  |   |   | 40.00            |   | 40.00                     |
|  | II          | 40.00            |   |  |   |   | 40.00            |   | 40.00                     |
|  | III         | 40.00            |   |  |   |   | 40.00            |   | 40.00                     |
|  | IV          | 40.00            |   |  |   |   | 40.00            |   | 40.00                     |
| Venituri nefiscale   | 17          |                  |   |  |   |   |                  |   |                           |
|  | I           | 877.00           | 35.00   |  |   |   | 912.00           |   | 912.00                    |

| DENUMIREA<br>INDICATORILOR                        | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ.finantate<br>intergal sau<br>parțial din<br>venituri<br>proprii | Bugetul inst.<br>publ.finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>și interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>intre<br>bugete<br>(se scad) | Total<br>buget<br>general |
|---|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A   | 0           | 1                | 2   | 3  | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
|   | II          | 1,365.00         |   |  |   |   | 1,365.00         |   | 1,365.00                  |
|   | III         | 1,165.00         |   |  |   |   | 1,165.00         |   | 1,165.00                  |
|   | IV          | 1,579.00         |   |  |   |   | 1,579.00         |   | 1,579.00                  |
| Venituri din capital                              | 18          |                  |   |  |   |   |                  |   |                           |
|   | I           |                  |   |  |   |   |                  |   |                           |
|   | II          |                  |   |  |   |   |                  |   |                           |
|   | III         |                  |   |  |   |   |                  |   |                           |
|   | IV          |                  |   |  |   |   |                  |   |                           |
| Operatiuni financiare                             | 19          |                  |   |  |   |   |                  |   |                           |
|   | I           | 5,000.00         |   |  |   |   | 5,000.00         |   | 5,000.00                  |
|   | II          |                  |   |  |   |   |                  |   |                           |
|   | III         |                  |   |  |   |   |                  |   |                           |
|   | IV          |                  |   |  |   |   |                  |   |                           |
| Subventii (rd.21+22)                              | 20          |                  |   |  |   |   |                  |   |                           |
|   | I           | 3,125.00         | 100.00  |  |   |   | 3,225.00         | 100.00                                      | 3,125.00                  |
|   | II          | 95.00            |   |  |   |   | 95.00            |   | 95.00                     |
|   | III         | 95.00            |   |  |   |   | 95.00            |   | 95.00                     |
|   | IV          | 95.00            |   |  |   |   | 95.00            |   | 95.00                     |
| Subventii de la bugetul de stat                   | 21          |                  |   |  |   |   |                  |   |                           |
|   | I           | 3,045.00         |   |  |   |   | 3,045.00         |   | 3,045.00                  |
|   | II          | 95.00            |   |  |   |   | 95.00            |   | 95.00                     |
|   | III         | 95.00            |   |  |   |   | 95.00            |   | 95.00                     |
|   | IV          | 95.00            |   |  |   |   | 95.00            |   | 95.00                     |
| Subventii de la alte administratii                | 22          |                  |   |  |   |   |                  |   |                           |
|   | I           | 80.00            | 100.00  |  |   |   | 180.00           | 100.00                                      | 80.00                     |
|   | II          |                  |   |  |   |   |                  |   |                           |
|   | III         |                  |   |  |   |   |                  |   |                           |
|   | IV          |                  |   |  |   |   |                  |   |                           |
| Sume primite de la UE in contul platilor restante | 23          |                  |   |  |   |   |                  |   |                           |
|   | I           | 2,689.00         |   |  |   |   | 2,689.00         |   | 2,689.00                  |
|   | II          |                  |   |  |   |   |                  |   |                           |

| DENUMIREA<br>INDICATORILOR                    | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ.finantate<br>integral sau<br>partial din<br>venituri<br>proprii | Bugetul inst.<br>publ.finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>intre<br>bugete<br>(se scad) | Total<br>buget<br>general |
|---|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A   | 0           | 1                | 2   | 3  | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
|   | III         |                  |   |  |   |   |                  |   |                           |
|   | IV          |                  |   |  |   |   |                  |   |                           |
| <b>CHELTUIELI - TOTAL (rd.25+36+37+40+41)</b> | <b>24</b>   |                  |   |  |   |   |                  |   |                           |
|   | I           | 20,879.00        | 176.00  |  |   |   | 21,055.00        | 100.00                                      | 20,955.00                 |
|   | II          | 8,364.00         |   |  |   |   | 8,364.00         |   | 8,364.00                  |
|   | III         | 7,886.00         |   |  |   |   | 7,886.00         |   | 7,886.00                  |
|   | IV          | 8,124.00         |   |  |   |   | 8,124.00         |   | 8,124.00                  |
| <b>Cheltuieli curente (rd.26 la 35)</b>       | <b>25</b>   |                  |   |  |   |   |                  |   |                           |
|   | I           | 10,954.00        | 176.00  |  |   |   | 11,130.00        | 100.00                                      | 11,030.00                 |
|   | II          | 8,364.00         |   |  |   |   | 8,364.00         |   | 8,364.00                  |
|   | III         | 7,886.00         |   |  |   |   | 7,886.00         |   | 7,886.00                  |
|   | IV          | 8,124.00         |   |  |   |   | 8,124.00         |   | 8,124.00                  |
| <b>Cheltuieli de personal</b>                 | <b>26</b>   |                  |   |  |   |   |                  |   |                           |
|   | I           | 2,966.00         | 53.00   |  |   |   | 3,019.00         |   | 3,019.00                  |
|   | II          | 3,237.00         |   |  |   |   | 3,237.00         |   | 3,237.00                  |
|   | III         | 3,237.00         |   |  |   |   | 3,237.00         |   | 3,237.00                  |
|   | IV          | 3,237.00         |   |  |   |   | 3,237.00         |   | 3,237.00                  |
| <b>Bunuri si servicii</b>                     | <b>27</b>   |                  |   |  |   |   |                  |   |                           |
|   | I           | 3,379.00         | 123.00  |  |   |   | 3,502.00         |   | 3,502.00                  |
|   | II          | 3,246.00         |   |  |   |   | 3,246.00         |   | 3,246.00                  |
|   | III         | 2,768.00         |   |  |   |   | 2,768.00         |   | 2,768.00                  |
|   | IV          | 3,006.00         |   |  |   |   | 3,006.00         |   | 3,006.00                  |
| <b>Dobânzi</b>                                | <b>28</b>   |                  |   |  |   |   |                  |   |                           |
|   | I           |                  |   |  |   |   |                  |   |                           |
|   | II          |                  |   |  |   |   |                  |   |                           |
|   | III         |                  |   |  |   |   |                  |   |                           |
|   | IV          |                  |   |  |   |   |                  |   |                           |
| <b>Subventii</b>                              | <b>29</b>   |                  |   |  |   |   |                  |   |                           |
|   | I           |                  |   |  |   |   |                  |   |                           |
|   | II          |                  |   |  |   |   |                  |   |                           |
|   | III         |                  |   |  |   |   |                  |   |                           |

| DENUMIREA<br>INDICATORILOR                               | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ.finantate<br>intergal sau<br>parțial din<br>venituri<br>proprii | Bugetul inst.<br>publ.finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>și interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>între<br>bugete<br>(se scad) | Total<br>buget<br>general |
|--|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A  | 0           | 1                | 2   | 3  | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
| Fonduri de rezerva                                       | IV<br>30    |                  |   |  |   |   |                  |   |                           |
|  | I           | 80.00            |   |  |   |   | 80.00            |   | 80.00                     |
|  | II          | 80.00            |   |  |   |   | 80.00            |   | 80.00                     |
|  | III         | 80.00            |   |  |   |   | 80.00            |   | 80.00                     |
|  | IV          | 80.00            |   |  |   |   | 80.00            |   | 80.00                     |
| Transferuri între unitati ale administratiei publice     | 31          |                  |   |  |   |   |                  |   |                           |
|  | I           | 190.00           |   |  |   |   | 190.00           | 100.00                                      | 90.00                     |
|  | II          | 240.00           |   |  |   |   | 240.00           |   | 240.00                    |
|  | III         | 240.00           |   |  |   |   | 240.00           |   | 240.00                    |
|  | IV          | 240.00           |   |  |   |   | 240.00           |   | 240.00                    |
| Alte transferuri   | 32          |                  |   |  |   |   | 240.00           |   | 240.00                    |
|  | I           |                  |   |  |   |   |                  |   |                           |
|  | II          |                  |   |  |   |   |                  |   |                           |
|  | III         |                  |   |  |   |   |                  |   |                           |
|  | IV          |                  |   |  |   |   |                  |   |                           |
| Proiecte cu finantare din Fonduri externe nerambursabile | 33          |                  |   |  |   |   |                  |   |                           |
|  | I           | 2,854.00         |   |  |   |   | 2,854.00         |   | 2,854.00                  |
|  | II          |                  |   |  |   |   |                  |   |                           |
|  | III         |                  |   |  |   |   |                  |   |                           |
|  | IV          |                  |   |  |   |   |                  |   |                           |
| Asistenta sociala  | 34          |                  |   |  |   |   |                  |   |                           |
|  | I           | 1,221.00         |   |  |   |   | 1,221.00         |   | 1,221.00                  |
|  | II          | 1,297.00         |   |  |   |   | 1,297.00         |   | 1,297.00                  |
|  | III         | 1,297.00         |   |  |   |   | 1,297.00         |   | 1,297.00                  |
|  | IV          | 1,297.00         |   |  |   |   | 1,297.00         |   | 1,297.00                  |
| Alte cheltuieli  | 35          |                  |   |  |   |   |                  |   |                           |
|  | I           | 264.00           |   |  |   |   | 264.00           |   | 264.00                    |
|  | II          | 264.00           |   |  |   |   | 264.00           |   | 264.00                    |
|  | III         | 264.00           |   |  |   |   | 264.00           |   | 264.00                    |
|  | IV          | 264.00           |   |  |   |   | 264.00           |   | 264.00                    |

| DENUMIREA<br>INDICATORILOR                                      | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ.finantate<br>intergal sau<br>partial din<br>venituri<br>proprii | Bugetul inst.<br>publ.finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>intre<br>bugete<br>(se scad) | Total<br>buget<br>general |
|---|-------------|------------------|---|--|---|---|------------------|---|---------------------------|
| A   | 0           | 1                | 2   | 3  | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
| Cheltuieli de capital   | 36          |                  |   |  |   |   |                  |   |                           |
|   | I           | 9,925.00         |   |  |   |   | 9,925.00         |   | 9,925.00                  |
|   | II          |                  |   |  |   |   |                  |   |                           |
|   | 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(-) (rd. 01-rd. 24)                          | 42          |                  |   |  |   |   |                  |   |                           |

| DENUMIREA<br>INDICATORILOR | Cod<br>rand | Bugetul<br>local | Bugetul inst.<br>publ. finantate<br>intergal sau<br>parțial din<br>venituri<br>proprii | Bugetul inst.<br>publ. finantate<br>integral din<br>venituri<br>proprii | Bugetul<br>imprumu-<br>turilor<br>externe<br>și interne | Bugetul<br>fondurilor<br>externe<br>neramb. | Total            | Transferuri<br>între<br>bugete<br>(se scad) | Total<br>buget<br>general |
|----------------------------|-------------|------------------|--|---|---|---|------------------|---|---------------------------|
| A                          | 0           | 1                | 2  | 3   | 4   | 5   | 6=1+2+3+4+<br>+5 | 7   | 8=6-7                     |
|                            | I           | -530.00          | -41.00   |   |   |   | -571.00          |   | -571.00                   |
|                            | II          |                  |  |   |   |   |                  |   |                           |
|                            | III         |                  |  |   |   |   |                  |   |                           |
|                            | IV          |                  |  |   |   |   |                  |   |                           |

1) deficit finantat din excedentul anilor precedenti.

\*) Numai restante din anii precedenti.

\*\*\*) Se înscriu transferurile de sume dintre bugetele care compun bugetul general centralizat.

**ORDONATOR PRINCIPAL DE CREDITE,  
MUNTEAN DAMIAN IUSTIAN**