

Județul: TIMIȘ

Unitatea administrativ-teritorială:

COMUNA DUMBRAVA

Formular

PROIECȚIE DE BUGET PE ANUL 2026

-mii lei-

11

| I Buget 2026 | | | Bugetul institutiilor | Bugetul institutiilor | Bugetul | Bugetul | | | |
|--|-----------|-----------|-----------------------|-----------------------|----------------|----------------|-------------|-------------|-------------|
| II Estimari 2027 | | | publice finantate | publice finantate | imprumuturilor | fondurilor | Total | Transferuri | Total buget |
| III Estimari 2028 | Cod | Bugetul | din venituri | integral din | interne si | externe | | intre | general |
| IV Estimari 2029 | rand | local | proprii si subventii | venituri proprii | externe | nerambursabile | | bugete**) | |
| | | | din bugetul local | | | | | (se scad) | |
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| VENITURI TOTAL (rd.02+18+19+20+23) | 01 | | | | | | | | |
| | I | 53,219.03 | 0.00 | 0.00 | 1,778.32 | 0.00 | 54,997.35 | 0.00 | 54,997.35 |
| | II | 53,739.51 | 0.00 | 0.00 | 0.00 | 0.00 | 53,739.51 | 0.00 | 53,739.51 |
| | III | 55,308.36 | 0.00 | 0.00 | 0.00 | 0.00 | 55,308.36 | 0.00 | 55,308.36 |
| | IV | 56,876.15 | 0.00 | 0.00 | 0.00 | 0.00 | 56,876.15 | 0.00 | 56,876.15 |
| Venituri curente (rd.03+17) | 02 | | | | | | | | |
| | I | 12,881.40 | 0.00 | 0.00 | 0.00 | 0.00 | 12,881.40 | 0.00 | 12,881.40 |
| | II | 12,165.66 | 0.00 | 0.00 | 0.00 | 0.00 | 12,165.66 | 0.00 | 12,165.66 |
| | III | 12,523.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12,523.62 | 0.00 | 12,523.62 |
| | IV | 12,880.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12,880.57 | 0.00 | 12,880.57 |
| Venituri fiscale (rd.04+06+09+10+11+16) | 03 | | | | | | | | |
| | I | 7,320.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,320.60 | 0.00 | 7,320.60 |
| | II | 6,509.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,509.83 | 0.00 | 6,509.83 |
| | III | 6,719.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6,719.13 | 0.00 | 6,719.13 |
| | IV | 6,922.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.44 | 0.00 | 6,922.44 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 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 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit | 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 |
| | IV | 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: | 06 | | | | | | | | |
| | I | 2,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,103.00 | 0.00 | 2,103.00 |

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|---|-----|----------|------|------|------|------|----------|------|----------|
| | II | 2,256.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.80 | 0.00 | 2,256.80 |
| | III | 2,324.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.60 | 0.00 | 2,324.60 |
| | IV | 2,390.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,390.40 | 0.00 | 2,390.40 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 07 | | | | | | | | |
| | I | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| | II | 61.80 | 0.00 | 0.00 | 0.00 | 0.00 | 61.80 | 0.00 | 61.80 |
| | III | 63.60 | 0.00 | 0.00 | 0.00 | 0.00 | 63.60 | 0.00 | 63.60 |
| | IV | 65.40 | 0.00 | 0.00 | 0.00 | 0.00 | 65.40 | 0.00 | 65.40 |
| Cote si sume defalcate din impozitul pe venit | 08 | | | | | | | | |
| | I | 2,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043.00 | 0.00 | 2,043.00 |
| | II | 2,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195.00 | 0.00 | 2,195.00 |
| | III | 2,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,261.00 | 0.00 | 2,261.00 |
| | IV | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | 0.00 | 2,325.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozite si taxe pe proprietate | 10 | | | | | | | | |
| | I | 986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.00 | 0.00 | 986.00 |
| | II | 1,015.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.59 | 0.00 | 1,015.59 |
| | III | 1,045.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.16 | 0.00 | 1,045.16 |
| | IV | 1,074.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.75 | 0.00 | 1,074.75 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11 | | | | | | | | |
| | I | 4,191.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,191.60 | 0.00 | 4,191.60 |
| | II | 3,196.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,196.24 | 0.00 | 3,196.24 |
| | III | 3,306.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.97 | 0.00 | 3,306.97 |
| | IV | 3,413.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,413.69 | 0.00 | 3,413.69 |
| Sume defalcate din TVA | 12 | | | | | | | | |
| | I | 3,407.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,407.60 | 0.00 | 3,407.60 |
| | II | 2,388.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,388.72 | 0.00 | 2,388.72 |
| | III | 2,475.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.93 | 0.00 | 2,475.93 |
| | IV | 2,559.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,559.13 | 0.00 | 2,559.13 |
| Alte impozite si taxe generale pe bunuri si servicii | 13 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |
| Taxe pe servicii specifice | 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 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-----|-----------|------|------|----------|------|------|-----------|------|-----------|--|
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15 | | | | | | | | | | |
| | I | 784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.00 | 0.00 | 784.00 | |
| | II | 807.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.52 | 0.00 | 807.52 | |
| | III | 831.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 831.04 | 0.00 | 831.04 | |
| | IV | 854.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.56 | 0.00 | 854.56 | |
| Alte impozite si taxe fiscale | 16 | | | | | | | | | | |
| | I | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | |
| | II | 41.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.20 | 0.00 | 41.20 | |
| | III | 42.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.40 | 0.00 | 42.40 | |
| | IV | 43.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.60 | 0.00 | 43.60 | |
| Venituri nefiscale | 17 | | | | | | | | | | |
| | I | 5,560.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,560.80 | 0.00 | 5,560.80 | |
| | II | 5,655.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,655.83 | 0.00 | 5,655.83 | |
| | III | 5,804.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,804.49 | 0.00 | 5,804.49 | |
| | IV | 5,958.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,958.13 | 0.00 | 5,958.13 | |
| Venituri din capital | 18 | | | | | | | | | | |
| | I | 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 | |
| | III | 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 | |
| Operatiuni financiare | 19 | | | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 1,778.32 | 0.00 | 0.00 | 1,778.32 | 0.00 | 1,778.32 | |
| | II | 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 | |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subventii (rd.21+22) | 20 | | | | | | | | | | |
| | I | 37,887.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,887.63 | 0.00 | 37,887.63 | |
| | II | 39,050.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,050.35 | 0.00 | 39,050.35 | |
| | III | 40,187.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,187.74 | 0.00 | 40,187.74 | |
| | IV | 41,325.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,325.08 | 0.00 | 41,325.08 | |
| Subventii de la bugetul de stat | 21 | | | | | | | | | | |
| | I | 32,274.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,274.05 | 0.00 | 32,274.05 | |
| | II | 34,424.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,424.15 | 0.00 | 34,424.15 | |
| | III | 35,426.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,426.80 | 0.00 | 35,426.80 | |
| | IV | 36,429.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,429.39 | 0.00 | 36,429.39 | |
| Subventii de la alte administratii | 22 | | | | | | | | | | |
| | I | 5,613.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,613.58 | 0.00 | 5,613.58 | |
| | II | 4,626.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,626.20 | 0.00 | 4,626.20 | |
| | III | 4,760.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.94 | 0.00 | 4,760.94 | |
| | IV | 4,895.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,895.69 | 0.00 | 4,895.69 | |
| Sume primite de la UE in contul platilor efectuate | 23 | | | | | | | | | | |
| | I | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 | |
| | II | 2,523.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523.50 | 0.00 | 2,523.50 | |
| | III | 2,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,597.00 | 0.00 | 2,597.00 | |

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| | IV | 2,670.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.50 | 0.00 | 2,670.50 |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24 | | | | | | | | |
| | I | 53,258.78 | 0.00 | 0.00 | 1,778.32 | 0.00 | 55,037.10 | 0.00 | 55,037.10 |
| | II | 53,739.51 | 0.00 | 0.00 | 0.00 | 0.00 | 53,739.51 | 0.00 | 53,739.51 |
| | III | 55,308.36 | 0.00 | 0.00 | 0.00 | 0.00 | 55,308.36 | 0.00 | 55,308.36 |
| | IV | 56,876.15 | 0.00 | 0.00 | 0.00 | 0.00 | 56,876.15 | 0.00 | 56,876.15 |
| Cheltuieli curente (rd.26 la rd.35) | 25 | | | | | | | | |
| | I | 35,711.49 | 0.00 | 0.00 | 1,778.32 | 0.00 | 37,489.81 | 0.00 | 37,489.81 |
| | II | 35,648.67 | 0.00 | 0.00 | 0.00 | 0.00 | 35,648.67 | 0.00 | 35,648.67 |
| | III | 36,690.60 | 0.00 | 0.00 | 0.00 | 0.00 | 36,690.60 | 0.00 | 36,690.60 |
| | IV | 37,731.46 | 0.00 | 0.00 | 0.00 | 0.00 | 37,731.46 | 0.00 | 37,731.46 |
| Cheltuieli de personal | 26 | | | | | | | | |
| | I | 3,957.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,957.20 | 0.00 | 3,957.20 |
| | II | 3,519.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,519.83 | 0.00 | 3,519.83 |
| | III | 3,623.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,623.47 | 0.00 | 3,623.47 |
| | IV | 3,728.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,728.11 | 0.00 | 3,728.11 |
| Bunuri si servicii | 27 | | | | | | | | |
| | I | 5,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.00 | 0.00 | 5,947.00 |
| | II | 6,124.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6,124.66 | 0.00 | 6,124.66 |
| | III | 6,305.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,305.32 | 0.00 | 6,305.32 |
| | IV | 6,483.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6,483.98 | 0.00 | 6,483.98 |
| Dobanzi | 28 | | | | | | | | |
| | I | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii | 29 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri de rezerva | 30 | | | | | | | | |
| | I | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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 | 31 | | | | | | | | |
| | 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 |
| Alte transferuri | 32 | | | | | | | | |
| | I | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| | II | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | 0.00 | 18.54 |
| | III | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | 0.00 | 19.08 |

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| | IV | 19.62 | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | 0.00 | 19.62 |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33 | | | | | | | | |
| | I | 24,480.69 | 0.00 | 0.00 | 1,778.32 | 0.00 | 26,259.01 | 0.00 | 26,259.01 |
| | II | 25,241.22 | 0.00 | 0.00 | 0.00 | 0.00 | 25,241.22 | 0.00 | 25,241.22 |
| | III | 25,976.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25,976.40 | 0.00 | 25,976.40 |
| | IV | 26,711.52 | 0.00 | 0.00 | 0.00 | 0.00 | 26,711.52 | 0.00 | 26,711.52 |
| Asistenta sociala | 34 | | | | | | | | |
| | I | 1,256.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.60 | 0.00 | 1,256.60 |
| | II | 744.42 | 0.00 | 0.00 | 0.00 | 0.00 | 744.42 | 0.00 | 744.42 |
| | III | 766.33 | 0.00 | 0.00 | 0.00 | 0.00 | 766.33 | 0.00 | 766.33 |
| | IV | 788.23 | 0.00 | 0.00 | 0.00 | 0.00 | 788.23 | 0.00 | 788.23 |
| Alte cheltuieli | 35 | | | | | | | | |
| | 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 de capital | 36 | | | | | | | | |
| | I | 17,547.29 | 0.00 | 0.00 | 0.00 | 0.00 | 17,547.29 | 0.00 | 17,547.29 |
| | II | 18,090.84 | 0.00 | 0.00 | 0.00 | 0.00 | 18,090.84 | 0.00 | 18,090.84 |
| | III | 18,617.76 | 0.00 | 0.00 | 0.00 | 0.00 | 18,617.76 | 0.00 | 18,617.76 |
| | IV | 19,144.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19,144.69 | 0.00 | 19,144.69 |
| Operatiuni financiare (rd.38+39) | 37 | | | | | | | | |
| | 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 |
| Imprumuturi acordate | 38 | | | | | | | | |
| | 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 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40 | | | | | | | | |
| | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 41 | | | | | | | | |
| | 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 | -39.75 | 0.00 | 0.00 | 0.00 | 0.00 | -39.75 | 0.00 | -39.75 |
| | 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
Ec. OLARIU Cristian

Conducatorul compartimentului
financiar - contabil
Ec. BRAZOVAN Andreea Ruxandra

