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| **Forma FD-035**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(denumirea trezoreriei şi codul) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(denumirea instituţiei bugetare) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(denumirea bugetului şi codul)   **Extras din contul curent****din "\_\_\_\_" \_\_\_\_\_\_\_\_\_\_\_\_\_ 20 \_\_\_\_****data precedentă "\_\_\_\_" \_\_\_\_\_\_\_\_\_\_\_\_\_ 20 \_\_\_\_**  |
| Executor primar de buget (ORG1)\_\_\_\_\_\_\_\_\_\_\_\_\_\_Grup principal (F1) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Grup (F2) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Subgrup (F3) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Activitate (P3) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Executor secundar de buget (ORG2) \_\_\_\_\_\_\_\_\_\_ |   | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   |
| **Tip document** | **Nr. document** | **Plătitor / Beneficiar** | **Suma** | **Cont trezorerial** | **Destinaţia plăţii** |
| **IBAN** | **Cod fiscal** | **Denumirea** | **debit** | **credit** |
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| **Sold iniţial** | **x** |  |  |  |
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| **Sold mijloace băneşti** | **x** |  |  |  |
| **Sold de finanţare de la buget** | **x** |  |  |  |
| **Sold de alocaţii total** |  |  |  |  |
| **Sold de alocaţii (S3=3)** | **x** |  |  |  |
| **Sold de alocaţii (S3=4)** | **x** |  |  |  |
|  **Executor** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(semnătura) |