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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** |
| **1** | **2** | **3** | **4** | | **5** | **6** | | **7** | **8** | **9** |
| **Sold iniţial** | | | | | | **x** | |  |  |  |
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| **Total rulaj la zi** | | | | | |  | |  |  |  |
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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) | | | | | | | | | | |