

BILANT

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL TARA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	145.313	130.837
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	3.364.042	3.326.168
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	16.348.145	17.302.278
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	19.857.500	20.759.283
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	519.759	538.671
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:	152.814	143.076
010211	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890101+4890301)		3.360
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	261.494	445.049
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	261.494	445.049
01030	Total creante curente (rd.21+23+25+27)	414.308	588.125
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	2.224	125.856
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5140302+5140402+5140502+5140602+5140702+5140802+5140902+5141002+5141102+5141202+5141302+5141402+5141502+5141602+5141702+5141802+5141902+5142002+5142102+5142202+5142302+5142402+5142502+5142602+5142702+5142802+5142902+5143002+5143102+5143202+5143302+5143402+5143502+5143602+5143702+5143802+5143902+5144002+5144102+5144202+5144302+5144402+5144502+5144602+5144702+5144802+5144902+5145002+5145102+5145202+5145302+5145402+5145502+5145602+5145702+5145802+5145902+5146002+5146102+5146202+5146302+5146402+5146502+5146602+5146702+5146802+5146902+5147002+5147102+5147202+5147302+5147402+5147502+5147602+5147702+5147802+5147902+5148002+5148102+5148202+5148302+5148402+5148502+5148602+5148702+5148802+5148902+5149002+5149102+5149202+5149302+5149402+5149502+5149602+5149702+5149802+5149902+5150002+5150102+5150202+5150302+5150402+5150502+5150602+5150702+5150802+5150902+5151002+5151102+5151202+5151302+5151402+5151502+5151602+5151702+5151802+5151902+5152002+5152102+5152202+5152302+5152402+5152502+5152602+5152702+5152802+5152902+5153002+5153102+5153202+5153302+5153402+5153502+5153602+5153702+5153802+5153902+5154002+5154102+5154202+5154302+5154402+5154502+5154602+5154702+5154802+5154902+5155002+5155102+5155202+5155302+5155402+5155502+5155602+5155702+5155802+5155902+5156002+5156102+5156202+5156302+5156402+5156502+5156602+5156702+5156802+5156902+5157002+5157102+5157202+5157302+5157402+5157502+5157602+5157702+5157802+5157902+5158002+5158102+5158202+5158302+5158402+5158502+5158602+5158702+5158802+5158902+5159002+5159102+5159202+5159302+5159402+5159502+5159602+5159702+5159802+5159902+5160002+5160102+5160202+5160302+5160402+5160502+5160602+5160702+5160802+5160902+5161002+5161102+5161202+5161302+5161402+5161502+5161602+5161702+5161802+5161902+5162002+5162102+5162202+5162302+5162402+5162502+5162602+5162702+5162802+5162902+5163002+5163102+5163202+5163302+5163402+5163502+5163602+5163702+5163802+5163902+5164002+5164102+5164202+5164302+5164402+5164502+5164602+5164702+5164802+5164902+5165002+5165102+5165202+5165302+5165402+5165502+5165602+5165702+5165802+5165902+5166002+5166102+5166202+5166302+5166402+5166502+5166602+5166702+5166802+5166902+5167002+5167102+5167202+5167302+5167402+5167502+5167602+5167702+5167802+5167902+5168002+5168102+5168202+5168302+5168402+5168502+5168602+5168702+5168802+5168902+5169002+5169102+5169202+5169302+5169402+5169502+5169602+5169702+5169802+5169902+5170002+5170102+5170202+5170302+5170402+5170502+5170602+5170702+5170802+5170902+5171002+5171102+5171202+5171302+5171402+5171502+5171602+5171702+5171802+5171902+5172002+5172102+5172202+5172302+5172402+5172502+5172602+5172702+5172802+5172902+5173002+5173102+5173202+5173302+5173402+5173502+5173602+5173702+5173802+5173902+5174002+5174102+5174202+5174302+5174402+5174502+5174602+5174702+5174802+5174902+5175002+5175102+5175202+5175302+5175402+5175502+5175602+5175702+5175802+5175902+5176002+5176102+5176202+5176302+5176402+5176502+5176602+5176702+5176802+5176902+5177002+5177102+5177202+5177302+5177402+5177502+5177602+5177702+5177802+5177902+5178002+5178102+5178202+5178302+5178402+5178502+5178602+5178702+5178802+5178902+5179002+5179102+5179202+5179302+5179402+5179502+5179602+5179702+5179802+5179902+5180002+5180102+5180202+5180302+5180402+5180502+5180602+5180702+5180802+5180902+5181002+5181102+5181202+5181302+5181402+5181502+5181602+5181702+5181802+5181902+5182002+5182102+5182202+5182302+5182402+5182502+5182602+5182702+5182802+5182902+5183002+5183102+5183202+5183302+5183402+5183502+5183602+5183702+5183802+5183902+5184002+5184102+5184202+5184302+5184402+5184502+5184602+5184702+5184802+5184902+5185002+5185102+5185202+5185302+5185402+5185502+5185602+5185702+5185802+5185902+5186002+5186102+5186202+5186302+5186402+5186502+5186602+5186702+5186802+5186902+5187002+5187102+5187202+5187302+5187402+5187502+5187602+5187702+5187802+5187902+5188002+5188102+5188202+5188302+5188402+5188502+5188602+5188702+5188802+5188902+5189002+5189102+5189202+5189302+5189402+5189502+5189602+5189702+5189802+5189902+5190002+5190102+5190202+5190302+5190402+5190502+5190602+5190702+5190802+5190902+5191002+5191102+5191202+5191302+5191402+5191502+5191602+5191702+5191802+5191902+5192002+5192102+5192202+5192302+5192402+5192502+5192602+5192702+5192802+5192902+5193002+5193102+5193202+5193302+5193402+5193502+5193602+5193702+5193802+5193902+5194002+5194102+5194202+5194302+5194402+5194502+5194602+5194702+5194802+5194902+5195002+5195102+5195202+5195302+5195402+5195502+5195602+5195702+5195802+5195902+5196002+5196102+5196202+5196302+5196402+5196502+5196602+5196702+5196802+5196902+5197002+5197102+5197202+5197302+5197402+5197502+5197602+5197702+5197802+5197902+5198002+5198102+5198202+5198302+5198402+5198502+5198602+5198702+5198802+5198902+5199002+5199102+5199202+5199302+5199402+5199502+5199602+5199702+5199802+5199902+5200002+5200102+5200202+5200302+5200402+5200502+5200602+5200702+5200802+5200902+5201002+5201102+5201202+5201302+5201402+5201502+5201602+5201702+5201802+5201902+5202002+5202102+5202202+5202302+5202402+5202502+5202602+5202702+5202802+5202902+5203002+5203102+5203202+5203302+5203402+5203502+5203602+5203702+5203802+5203902+5204002+5204102+5204202+5204302+5204402+5204502+5204602+5204702+5204802+5204902+5205002+5205102+5205202+5205302+5205402+5205502+5205602+5205702+5205802+5205902+5206002+5206102+5206202+5206302+5206402+5206502+5206602+5206702+5206802+5206902+5207002+5207102+5207202+5207302+5207402+5207502+5207602+5207702+5207802+5207902+5208002+5208102+5208202+5208302+5208402+5208502+5208602+5208702+5208802+5208902+5209002+5209102+5209202+5209302+5209402+5209502+5209602+5209702+5209802+5209902+5210002+5210102+5210202+5210302+5210402+5210502+5210602+5210702+5210802+5210902+5211002+5211102+5211202+5211302+5211402+5211502+5211602+5211702+5211802+5211902+5212002+5212102+5212202+5212302+5212402+5212502+5212602+5212702+5212802+5212902+5213002+5213102+5213202+5213302+5213402+5213502+5213602+5213702+5213802+5213902+5214002+5214102+5214202+5214302+5214402+5214502+5214602+5214702+5214802+5214902+5215002+5215102+5215202+5215302+5215402+5215502+5215602+5215702+5215802+5215902+5216002+5216102+5216202+5216302+5216402+5216502+5216602+5216702+5216802+5216902+5217002+5217102+5217202+5217302+5217402+5217502+5217602+5217702+5217802+5217902+5218002+5218102+5218202+5218302+5218402+5218502+5218602+5218702+5218802+5218902+5219002+5219102+5219202+5219302+5219402+5219502+5219602+5219702+5219802+5219902+5220002+5220102+5220202+5220302+5220402+5220502+5220602+5220702+5220802+5220902+5221002+5221102+5221202+5221302+5221402+5221502+5221602+5221702+5221802+5221902+5222002+5222102+5222202+5222302+5222402+5222502+5222602+5222702+5222802+5222902+5223002+5223102+5223202+5223302+5223402+5223502+5223602+5223702+5223802+5223902+5224002+5224102+5224202+5224302+5224402+5224502+5224602+5224702+5224802+5224902+5225002+5225102+5225202+5225302+5225402+5225502+5225602+5225702+5225802+5225902+5226002+5226102+5226202+5226302+5226402+5226502+5226602+5226702+5226802+5226902+5227002+5227102+5227202+5227302+5227402+5227502+5227602+5227702+5227802+5227902+5228002+5228102+5228202+5228302+5228402+5228502+5228602+5228702+5228802+5228902+5229002+5229102+5229202+5229302+5229402+5229502+5229602+5229702+5229802+5229902+5230002+5230102+5230202+5230302+5230402+5230502+5230602+5230702+5230802+5230902+5231002+5231102+5231202+5231302+5231402+5231502+5231602+5231702+5231802+5231902+5232002+5232102+5232202+5232302+5232402+5232502+5232602+5232702+5232802+5232902+5233002+5233102+5233202+5233302+5233402+5233502+5233602+5233702+5233802+5233902+5234002+5234102+5234202+5234302+5234402+5234502+5234602+5234702+5234802+5234902+5235002+5235102+5235202+5235302+5235402+5235502+5235602+5235702+5235802+5235902+5236002+5236102+5236202+5236302+5236402+5236502+5236602+5236702+5236802+5236902+5237002+5237102+5237202+5237302+5237402+5237502+5237602+5237702+5237802+5237902+5238002+5238102+5238202+5238302+5238402+5238502+5238602+5238702+5238802+5238902+5239002+5239102+5239202+5239302+5239402+5239502+5239602+5239702+5239802+5239902+5240002+5240102+5240202+5240302+5240402+5240502+5240602+5240702+5240802+5240902+5241002+5241102+5241202+5241302+5241402+5241502+5241602+5241702+5241802+5241902+5242002+5242102+5242202+5242302+5242402+5242502+5242602+5242702+5242802+5242902+5243002+5243102+5243202+5243302+5243402+5243502+5243602+5243702+5243802+5243902+5244002+5244102+5244202+5244302+5244402+5244502+5244602+5244702+5244802+5244902+5245002+5245102+5245202+5245302+5245402+5245502+5245602+5245702+5245802+5245902+5246002+5246102+5246202+5246302+5246402+5246502+5246602+5246702+5246802+5246902+5247002+5247102+5247202+5247302+5247402+5247502+5247602+5247702+5247802+5247902+5248002+5248102+5248202+5248302+5248402+5248502+5248602+5248702+5248802+5248902+5249002+5249102+5249202+5249302+5249402+5249502+5249602+5249702+5249802+5249902+5250002+5250102+5250202+5250302+5250402+5250502+5250602+5250702+5250802+5250902+5251002+5251102+5251202+5251302+5251402+5251502+5251602+5251702+5251802+5251902+5252002+5252102+5252202+5252302+5252402+5252502+5252602+5252702+5252802+5252902+5253002+5253102+5253202+5253302+5253402+5253502+5253602+5253702+5253802+5253902+5254002+5254102+5254202+5254302+5254402+5254502+5254602+5254702+5254802+5254902+5255002+5255102+5255202+5255302+5255402+5255502+5255602+5255702+5255802+5255902+5256002+5256102+5256202+5256302+5256402+5256502+5256602+5256702+5256802+5256902+5257002+5257102+5257202+5257302+5257402+5257502+5257602+5257702+5257802+5257902+5258002+5258102+5258202+5258302+5258402+5258502+5258602+5258702+5258802+5258902+5259002+5259102		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5610102+ 5610103+5620102+5620103+5620402)	4.521	4.521
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.745	130.377
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	940.812	1.257.173
01046	8.TOTAL ACTIVE (rd.15+45)	20.798.312	22.016.456
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	446.715	395.582
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.360	3.360
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	71.355	20.222
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	40.744	48.949
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	29.730	36.183
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	78.166	84.567
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	565.625	529.098
01079	11.TOTAL DATORII (rd.58+78)	565.625	529.098
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	20.232.687	21.487.358
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	15.358.636	16.081.337
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	7.082.182	4.876.246
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		529.775
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	2.208.131	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	20.232.687	21.487.358

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL TARA		
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	2.486.518	1.991.826
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		310
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.005	24.333
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	41.307	84.144
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.530.830	2.100.613
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	638.282	804.465
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	90.761	138.045
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	592.944	581.499
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	3.085.449	52.887
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	4.407.436	1.576.896
02015	- EXCEDENT (rd.06-rd.13)		523.717
02016	- DEFICIT (rd.13-rd.06)	1.876.606	
02023	- EXCEDENT (rd.15+20-16-21)		523.717
02024	- DEFICIT (rd.16+21-15-20)	1.876.606	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	5.778	6.058
02028	- EXCEDENT (rd.25-rd.26)	5.778	6.058
020292	- EXCEDENT (rd.23+28-24-29)		529.775
020293	- DEFICIT (rd.24+29-23-28)	1.870.828	
02031	- EXCEDENT (rd.29.2-29.4)		529.775
02032	- DEFICIT (rd.29.3+29.4)	1.870.828	

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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
0	TOTAL TARA															
03002	1. Incasari	2.615.171	709.410		1.893.365											12.396
03003	2. Plati	2.213.507	709.410		1.491.701											12.396
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	401.664			401.664											
03006	1. Incasari	6.058			6.058											
03007	2. Plati	284.090			284.090											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-278.032			-278.032											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	123.632			123.632											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	2.224			2.224											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	125.856			125.856											



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Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	TOTAL TARA			
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	4.521		4.521
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.521		4.521

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I. PLATI RESTANTE

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
TOTAL TARA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	72.413	26.671	26.671
-sub 30 de zile(rd.151+301)	40002	72.413	26.671	26.671
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		72.413	26.671	26.671
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	72.413	26.671	26.671
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
(rd.161+162+163+165+166) din care:		72.413	26.671	26.671
-sub 30 de zile	40161	72.413	26.671	26.671

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I. PLATI RESTANTE
-bugete locale-

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
TOTAL TARA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	72.413	26.671	26.671
-sub 30 de zile(rd.151+301)	42002	72.413	26.671	26.671
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		72.413	26.671	26.671
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	72.413	26.671	26.671
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:		72.413	26.671	26.671
-sub 30 de zile	42161	72.413	26.671	26.671

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