

UAT COM. 23 AUGUST
 DIRECTIA GENERALA A
 FINANTELOR PUBLICE
 NR. 8021/25-04.2019

BILANT
 31.03.2019

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 A.J.F.P. Constanța
 ȘEF ADMINISTRAȚIE ADJUNCT
 TREZORIER ȘEF
 Nr. intrare/iesire CTG_STZ... 2186
 Ziua... 06... Luna... 05... Anul... 2019
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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+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	64.268	62.666
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	8.584.972	8.835.642
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	85.294.204	86.180.900
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	20.183	20.183
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	3.440	3.440
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	93.963.627	95.099.391
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	2.521.672	2.919.336
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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	407.383	372.305
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	407.383	372.305
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	406.934	371.856
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+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:	4.770.558	7.528.058
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) Total creante curente (rd.21+23+25+27)	5.177.941	909.866 ✓
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+55 70101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+57 40102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.477.931	8.810.229 ✓
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 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)	287	4.792.737
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.478.218	53.534
01042	6.Cheltuieli in avans(ct.4710000)	67.150	4.846.271
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	12.244.981	67.150
01046	8.TOTAL ACTIVE (rd.15+45)	106.208.608	16.642.986
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	545.124	111.742.377
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	124.406	545.124
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	669.530	545.124
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	2.703.026	165.024
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.608.056	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	94.970	165.024
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620100+4620101+4620102+4620103+4620104+4620105+ 4620106+4620107+4620108+4620109+4620110+4620111+4620112+4620113+ 4620114+4620115+4620116+4620117+4620118+4620119+4620120+4620121+ 4620122+4620123+4620124+4620125+4620126+4620127+4620128+4620129+ 4620130+4620131+4620132+4620133+4620134+4620135+4620136+4620137+ 4620138+4620139+4620140+4620141+4620142+4620143+4620144+4620145+ 4620146+4620147+4620148+4620149+4620150+4620151+4620152+4620153+ 4620154+4620155+4620156+4620157+4620158+4620159+4620160+4620161+ 4620162+4620163+4620164+4620165+4620166+4620167+4620168+4620169+ 4620170+4620171+4620172+4620173+4620174+4620175+4620176+4620177+ 4620178+4620179+4620180+4620181+4620182+4620183+4620184+4620185+ 4620186+4620187+4620188+4620189+4620190+4620191+4620192+4620193+ 4620194+4620195+4620196+4620197+4620198+4620199+4620200+4620201+ 4620202+4620203+4620204+4620205+4620206+4620207+4620208+4620209+ 4620210+4620211+4620212+4620213+4620214+4620215+4620216+4620217+ 4620218+4620219+4620220+4620221+4620222+4620223+4620224+4620225+ 4620226+4620227+4620228+4620229+4620230+4620231+4620232+4620233+ 4620234+4620235+4620236+4620237+4620238+4620239+4620240+4620241+ 4620242+4620243+4620244+4620245+4620246+4620247+4620248+4620249+ 4620250+4620251+4620252+4620253+4620254+4620255+4620256+4620257+ 4620258+4620259+4620260+4620261+4620262+4620263+4620264+4620265+ 4620266+4620267+4620268+4620269+4620270+4620271+4620272+4620273+ 4620274+4620275+4620276+4620277+4620278+4620279+4620280+4620281+ 4620282+4620283+4620284+4620285+4620286+4620287+4620288+4620289+ 4620290+4620291+4620292+4620293+4620294+4620295+4620296+4620297+ 4620298+4620299+4620300+4620301+4620302+4620303+4620304+4620305+ 4620306+4620307+4620308+4620309+4620310+4620311+4620312+4620313+ 4620314+4620315+4620316+4620317+4620318+4620319+4620320+4620321+ 4620322+4620323+4620324+4620325+4620326+4620327+4620328+4620329+ 4620330+4620331+4620332+4620333+4620334+4620335+4620336+4620337+ 4620338+4620339+4620340+4620341+4620342+4620343+4620344+4620345+ 4620346+4620347+4620348+4620349+4620350+4620351+4620352+4620353+ 4620354+4620355+4620356+4620357+4620358+4620359+4620360+4620361+ 4620362+4620363+4620364+4620365+4620366+4620367+4620368+4620369+ 4620370+4620371+4620372+4620373+4620374+4620375+4620376+4620377+ 4620378+4620379+4620380+4620381+4620382+4620383+4620384+4620385+ 4620386+4620387+4620388+4620389+4620390+4620391+4620392+4620393+ 4620394+4620395+4620396+4620397+4620398+4620399+4620400+4620401+ 4620402+4620403+4620404+4620405+4620406+4620407+4620408+4620409+ 4620410+4620411+4620412+4620413+4620414+4620415+4620416+4620417+ 4620418+4620419+4620420+4620421+4620422+4620423+4620424+4620425+ 4620426+4620427+4620428+4620429+4620430+4620431+4620432+4620433+ 4620434+4620435+4620436+4620437+4620438+4620439+4620440+4620441+ 4620442+4620443+4620444+4620445+4620446+4620447+4620448+4620449+ 4620450+4620451+4620452+4620453+4620454+4620455+4620456+4620457+ 4620458+4620459+4620460+4620461+4620462+4620463+4620464+4620465+ 4620466+4620467+4620468+4620469+4620470+4620471+4620472+4620473+ 4620474+4620475+4620476+4620477+4620478+4620479+4620480+4620481+ 4620482+4620483+4620484+4620485+4620486+4620487+4620488+4620489+ 4620490+4620491+4620492+4620493+4620494+4620495+4620496+4620497+ 4620498+4620499+4620500+4620501+4620502+4620503+4620504+4620505+ 4620506+4620507+4620508+4620509+4620510+4620511+4620512+4620513+ 4620514+4620515+4620516+4620517+4620518+4620519+4620520+4620521+ 4620522+4620523+4620524+4620525+4620526+4620527+4620528+4620529+ 4620530+4620531+4620532+4620533+4620534+4620535+4620536+4620537+ 4620538+4620539+4620540+4620541+4620542+4620543+4620544+4620545+ 4620546+4620547+4620548+4620549+4620550+4620551+4620552+4620553+ 4620554+4620555+4620556+4620557+4620558+4620559+4620560+4620561+ 4620562+4620563+4620564+4620565+4620566+4620567+4620568+4620569+ 4620570+4620571+4620572+4620573+4620574+4620575+4620576+4620577+ 4620578+4620579+4620580+4620581+4620582+4620583+4620584+4620585+ 4620586+4620587+4620588+4620589+4620590+4620591+4620592+4620593+ 4620594+4620595+4620596+4620597+4620598+4620599+4620600+4620601+ 4620602+4620603+4620604+4620605+4620606+4620607+4620608+4620609+ 4620610+4620611+4620612+4620613+4620614+4620615+4620616+4620617+ 4620618+4620619+4620620+4620621+4620622+4620623+4620624+4620625+ 4620626+4620627+4620628+4620629+4620630+4620631+4620632+4620633+ 4620634+4620635+4620636+4620637+4620638+4620639+4620640+4620641+ 4620642+4620643+4620644+4620645+4620646+4620647+4620648+4620649+ 4620650+4620651+4620652+4620653+4620654+4620655+4620656+4620657+ 4620658+4620659+4620660+4620661+4620662+4620663+4620664+4620665+ 4620666+4620667+4620668+4620669+4620670+4620671+4620672+4620673+ 4620674+4620675+4620676+4620677+4620678+4620679+4620680+4620681+ 4620682+4620683+4620684+4620685+4620686+4620687+4620688+4620689+ 4620690+4620691+4620692+4620693+4620694+4620695+4620696+4620697+ 4620698+4620699+4620700+4620701+4620702+4620703+4620704+4620705+ 4620706+4620707+4620708+4620709+4620710+4620711+4620712+4620713+ 4620714+4620715+4620716+4620717+4620718+4620719+4620720+4620721+ 4620722+4620723+4620724+4620725+4620726+4620727+4620728+4620729+ 4620730+4620731+4620732+4620733+4620734+4620735+4620736+4620737+ 4620738+4620739+4620740+4620741+4620742+4620743+4620744+4620745+ 4620746+4620747+4620748+4620749+4620750+4620751+4620752+4620753+ 4620754+4620755+4620756+4620757+4620758+4620759+4620760+4620761+ 4620762+4620763+4620764+4620765+4620766+4620767+4620768+4620769+ 4620770+4620771+4620772+4620773+4620774+4620775+4620776+4620777+ 4620778+4620779+4620780+4620781+4620782+4620783+4620784+4620785+ 4620786+4620787+4620788+4620789+4620790+4620791+4620792+4620793+ 4620794+4620795+4620796+4620797+4620798+4620799+4620800+4620801+ 4620802+4620803+4620804+4620805+4620806+4620807+4620808+4620809+ 4620810+4620811+4620812+4620813+4620814+4620815+4620816+4620817+ 4620818+4620819+4620820+4620821+4620822+4620823+4620824+4620825+ 4620826+4620827+4620828+4620829+4620830+4620831+4620832+4620833+ 4620834+4620835+4620836+4620837+4620838+4620839+4620840+4620841+ 4620842+4620843+4620844+4620845+4620846+4620847+4620848+4620849+ 4620850+4620851+4620852+4620853+4620854+4620855+4620856+4620857+ 4620858+4620859+4620860+4620861+4620862+4620863+4620864+4620865+ 4620866+4620867+4620868+4620869+4620870+4620871+4620872+4620873+ 4620874+4620875+4620876+4620877+4620878+4620879+4620880+4620881+ 4620882+4620883+4620884+4620885+4620886+4620887+4620888+4620889+ 4620890+4620891+4620892+4620893+4620894+4620895+4620896+4620897+ 4620898+4620899+4620900+4620901+4620902+4620903+4620904+4620905+ 4620906+4620907+4620908+4620909+4620910+4620911+4620912+4620913+ 4620914+4620915+4620916+4620917+4620918+4620919+4620920+4620921+ 4620922+4620923+4620924+4620925+4620926+4620927+4620928+4620929+ 4620930+4620931+4620932+4620933+4620934+4620935+4620936+4620937+ 4620938+4620939+4620940+4620941+4620942+4620943+4620944+4620945+ 4620946+4620947+4620948+4620949+4620950+4620951+4620952+4620953+ 4620954+4620955+4620956+4620957+4620958+4620959+4620960+4620961+ 4620962+4620963+4620964+4620965+4620966+4620967+4620968+4620969+ 4620970+4620971+4620972+4620973+4620974+4620975+4620976+4620977+ 4620978+4620979+4620980+4620981+4620982+4620983+4620984+4620985+ 4620986+4620987+4620988+4620989+4620990+4620991+4620992+4620993+ 4620994+4620995+4620996+4620997+4620998+4620999+4621000)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	146.961	79.105
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	4.303.059	4.303.059
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		909.866
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	64.101	66.649
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	221.902	125.558
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	7.502.518	5.713.773
01079	11.TOTAL DATORII (rd.58+78)	8.172.048	6.258.897
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	98.036.560	105.483.480
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	81.283.431	81.283.431
085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.878.915	20.355.985
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.874.214	3.844.064
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	98.036.560	105.483.480

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.03.2019

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL TARA		
02002	1.Venituri din impozite, taxe, contributi 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+7450700+7450900+7460100+7460200+ 7460300+7460900)	2.029.329	5.035.594
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	5.437	301.460
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	26.794	203
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	1.900	47.726
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.063.460	5.384.983
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	591.673	648.603
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	151.696	117.698
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)	641.586	753.866
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	7.669	10.984
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)		2.500
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.392.624	1.533.651
02015	- EXCEDENT (rd.06-rd.13)	670.836	3.851.332
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	8.300	7.268
02021	- DEFICIT (rd.18-rd.17)	8.300	7.268
02023	- EXCEDENT (rd.15+20-16-21)	662.536	3.844.064
020292	- EXCEDENT (rd.23+28-24-29)	662.536	3.844.064
02031	- EXCEDENT (rd.29.2-29.4)	662.536	3.844.064

ROMANIA

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

I. PLATI RESTANTE

pag. 1 - lei -

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	94.971	165.025	165.025
-sub 30 de zile(rd.151+301)	40002	94.971	120.546	120.546
- peste 30 de zile (rd.152+302)	40003		44.479	44.479
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	9.731	77.313	77.313
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	9.731	77.313	77.313
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	9.731	77.313	77.313
-sub 30 de zile	40161	9.731	77.313	77.313
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	85.240	87.712	87.712
- sub 30 de zile(rd.311+321+331)	40301	85.240	43.233	43.233
- peste 30 de zile (rd.312+322+332)	40302		44.479	44.479
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care:	40310	85.240	87.712	87.712
- sub 30 de zile	40311	85.240	43.233	43.233
- peste 30 de zile	40312		44.479	44.479

Conducatorul ins

Conducatorul compartimentului financiar contabil

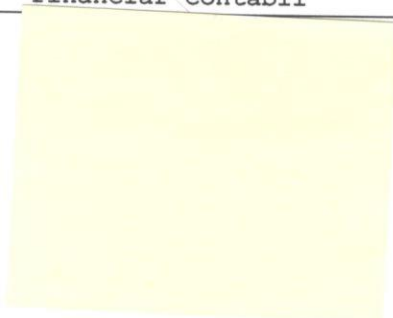
I. PLATI RESTANTE
-bugete locale-

pag. 2 - lei -

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	94.971	165.025	165.025
-sub 30 de zile(rd.151+301)	42002	94.971	120.546	120.546
- peste 30 de zile (rd.152+302)	42003		44.479	44.479
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150			
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	9.731	77.313	77.313
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160	9.731	77.313	77.313
(rd.161+162+163+165+166) din care:				
-sub 30 de zile	42161	9.731	77.313	77.313
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:				
- sub 30 de zile(rd.311+321+331)	42301	85.240	87.712	87.712
- peste 30 de zile (rd.312+322+332)	42302	85.240	43.233	43.233
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	42310		44.479	44.479
(rd.311+312+313+315+316),din care:				
- sub 30 de zile	42311	85.240	87.712	87.712
- peste 30 de zile	42312	85.240	43.233	43.233
			44.479	44.479

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil



II. Sinteza platilor restante si arieratelor

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)	
		total**)	din care arierate****)	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1
		84.960 165.025					

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arrierateelor
-bugete locale-

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare*****)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1
		84.960 165.025					

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil



SITUATIA PLURILOR DE TREZORERIE

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 sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venturi proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venturi proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venturi proprii si buget 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 dispon- ibilitati (ct.5XX)		
0	TOTAL TARA																	
03002	1. Incasari	3.724.204	1.112.854		2.607.563													
03003	2. Plati	2.497.264	1.084.977		1.407.347													
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.231.940	27.937		1.200.216													
03007	2. Plati	859.485			859.485													
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-859.485			-859.485													
03010	1. Incasari	909.866			909.866													
03011	2. Plati	57.649			57.649													
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	852.217			852.217													
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.224.672	27.937		1.192.948													
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	4.477.931			4.477.807													
030142	-sume utilizate/transfirate din excedentul anului precedent	909.866			909.866													
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	4.792.737	27.937		4.760.889													

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

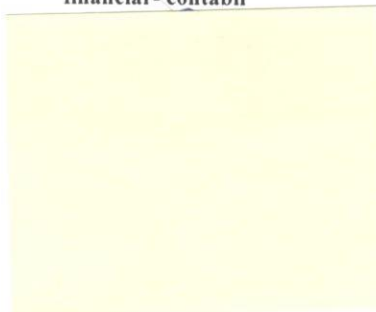
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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	TOTAL TARA			
04002	1. Incasari	57.649		57.649
04003	2. Plati	4.402		4.402
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	53.247		53.247
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	53.247		53.247
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	287		287
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	53.534		53.534

Conducatorul institutiei



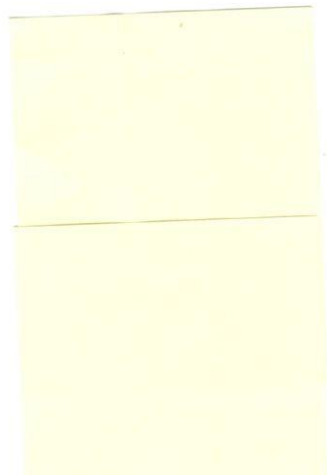
Conducatorul compartimentului financiar- contabil



Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din

Cod indicator	Denumirea programului cu finantare UE	Plati efectuate de la titlul 56 si 58	din care:							Suma neutilizata de autoritatea de managementului anului curent	
			Plati efectuate pentru cota-parte FEN (alinea02)	Suma in curs de solictare la rambursare aferente cheltuielilor efectuate in anul curent	Suma in curs de solictare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Suma solictate la rambursare aferenta cheltuielilor efectuate in anul curent	Suma solictate la rambursare aferente cheltuielilor efectuate in anul curent de autorizare	Suma solictate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori de autorizare	Suma rambursate aferente cheltuielilor efectuate in anul curent		Suma rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori
0	TOTAL TARA	01	02	03	04	05	06	07	08	09	10
10035	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804)	200.781	165.879	165.879							
10040	Total (cod01 la 39.6)	200.781	165.879	165.879							

Conducatorul institutiei



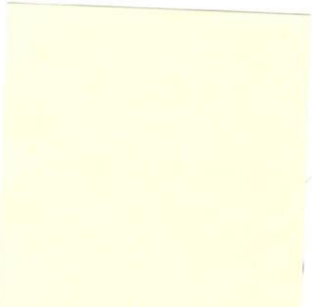
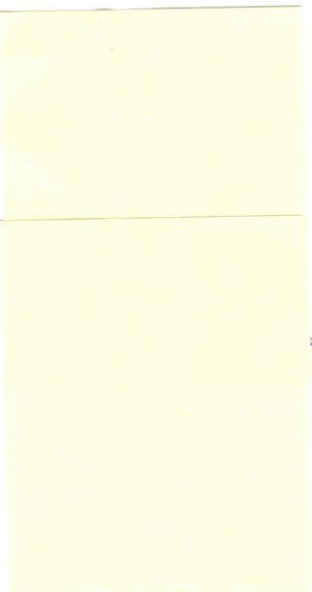
Denumirea unitilor administrativ-teritoriale	din care : (pe parti si capitole de cheltuieli)										
	Servicii publice generale	Aparare ordine publica si siguranta nationala	Invatamant	Sanatare	Cultura recreere si religie	Asigurari si asistenta sociala	Locuinte servicii si dezvoltare publica	Protectia mediului	Combustibili si energie	Transporturi	Alte capitole de cheltuieli
TOTAL TARA	510002	600002	6502	6602	6702	6802	7002	7402	8102	8402	2.324.481 -467.344
TOTAL CHELTUIELI	467.344										
Partea I-a SERVICII PUBLICE GENERALE											
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		79.943									-79.943
INVATAMANT			383.520								-383.520
CULTURA, RECREERE SI RELIGIE					604.098						-604.098
ASIGURARI SI ASISTENTA SOCIALA						284.308					-284.308
LOCUINTE, SERVICII SI DEZVOLTARE							157.702				-157.702
PROTECTIA MEDIULUI								260.159			-260.159
TRANSPORTURI										87.407	87.407
TOTAL COMUNA: TARA											
TOTAL CHELTUIELI											
Partea I-a SERVICII PUBLICE GENERALE											
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		79.943									-79.943
INVATAMANT			383.520								-383.520
CULTURA, RECREERE SI RELIGIE					604.098						-604.098
ASIGURARI SI ASISTENTA SOCIALA						284.308					-284.308
LOCUINTE, SERVICII SI DEZVOLTARE							157.702				-157.702
PROTECTIA MEDIULUI								260.159			-260.159
TRANSPORTURI										87.407	87.407
COMUNA 23 AUGUST											
TOTAL CHELTUIELI											
Partea I-a SERVICII PUBLICE GENERALE											
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		79.943									-79.943
INVATAMANT			383.520								-383.520
CULTURA, RECREERE SI RELIGIE					604.098						-604.098
ASIGURARI SI ASISTENTA SOCIALA						284.308					-284.308
LOCUINTE, SERVICII SI DEZVOLTARE							157.702				-157.702
PROTECTIA MEDIULUI								260.159			-260.159
TRANSPORTURI										87.407	87.407

Situatia platilor efectuate

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de

Denumirea sursei de finantare	Buget de stat (s 01-stat)	Buget local (s 02-local)	Bugetul asigurarilor sociale de stat (s 03-bass)	Bugetul asigurarilor pentru somaj (s 04-somaj)	Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe nerambursabile (s08-stat+asigurari+local)	Bugetul creditelor externe (s06-stat+local)
A	01	02	03	04	05	06	07	08
TOTAL TARA								
Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)		200.781						
Total plati (titlul X cod58)		200.781						
Active nefinanciare (titlul XIII)		200.781						

Conducatorul institutiei



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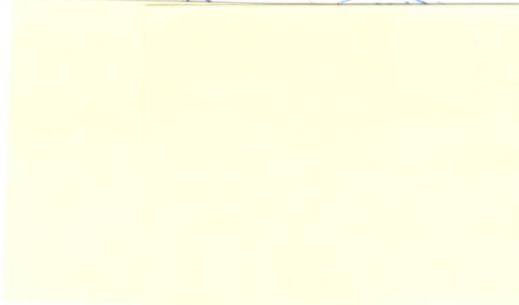
Situatia platilor efectuate din buget si nejustificate prin bunuri, lucrari,
servicii la finele perioadei

Anexa 29

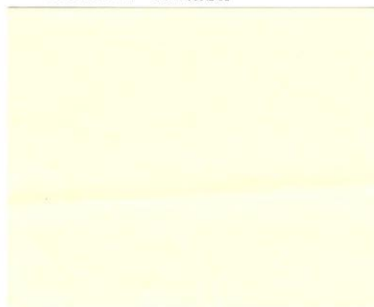
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COD	DENUMIREA SI SIMBOLUL CONTURILOR	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL TARA		
31001	1 Avansuri acordate furnizorilor(ct.2320000+2340000+ 4090101+4090102)-Total(rd.02+03)	406.934	371.856
31002	-din finantare bugetara(ct.7700000)	406.934	371.856
31007	3 Disponibilitati la alti rezidenti,garantii depuse la furnizori (ct.2670108+2670208+4610101+4610102+4610103+ 4610109+4610201+4610209)-Total(rd.08+09)din care:	16.743	16.743
31008	-din finantare bugetara(ct.7700000)	16.743	16.743
31017	7 Total(rd.01+04+07+10+13+16)	423.677	388.599

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil



Situatia activelor si datoriilor institutiilor publice
din administratia locala

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	TOTAL TARA		
18004	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)		27.937
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	4.477.931	4.764.800
18008	Total (in baze cash) (rd.04+05)	4.477.931	4.792.737
18010	Total (in baze accrual)(rd.08+09)	4.477.931	4.792.737
18012	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	287	53.534
18036	Total (in baze cash) (rd.32+35)	287	53.534
18038	Total (in baze accrual) (rd.36+37)	287	53.534
18051	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)	16.743	16.743
18052	Total (in baze cash) (rd.51)	16.743	16.743
18131	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)	3.440	3.440
18134	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	3.440	3.440
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	407.383	372.305
18167	Total(rd.166+167+168+172)din care de la:	407.383	372.305
18176	-de la societati nefinanciare (S11)	407.383	372.305
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	4.770.558	7.528.058
18177	- de la gospodariile populatie (S14)	4.770.558	7.528.058
18185	Total creante (rd.176+184)	4.770.558	7.528.058
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:	64.101	66.649
18263	- Societati care accepta depozite, exclusiv banca centrala (S122)	64.101	66.649
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		909.866
18268	Total(in baze cash)(rd.262+266+267+267.1)	64.101	976.515
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	64.101	976.515
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1620201+1620202+1620203+1620204+1620205+1620206+1620207+1620208+1620209+1620210+1620211+1620212+1620213+1620214+1620215+1620216+1620217+1620218+1620219+1620220+1620221+1620222+1620223+1620224+1620225+1620226+1620227+1620228+1620229+1620230+1620231+1620232+1620233+1620234+1620235+1620236+1620237+1620238+1620239+1620240+1620241+1620242+1620243+1620244+1620245+1620246+1620247+1620248+1620249+1620250+1620251+1620252+1620253+1620254+1620255+1620256+1620257+1620258+1620259+1620260+1620261+1620262+1620263+1620264+1620265+1620266+1620267+1620268+1620269+1620270+1620271+1620272+1620273+1620274+1620275+1620276+1620277+1620278+1620279+1620280+1620281+1620282+1620283+1620284+1620285+1620286+1620287+1620288+1620289+1620290+1620291+1620292+1620293+1620294+1620295+1620296+1620297+1620298+1620299+1620300+1620301+1620302+1620303+1620304+1620305+1620306+1620307+1620308+1620309+1620310+1620311+1620312+1620313+1620314+1620315+1620316+1620317+1620318+1620319+1620320+1620321+1620322+1620323+1620324+1620325+1620326+1620327+1620328+1620329+1620330+1620331+1620332+1620333+1620334+1620335+1620336+1620337+1620338+1620339+1620340+1620341+1620342+1620343+1620344+1620345+1620346+1620347+1620348+1620349+1620350+1620351+1620352+1620353+1620354+1620355+1620356+1620357+1620358+1620359+1620360+1620361+1620362+1620363+1620364+1620365+1620366+1620367+1620368+1620369+1620370+1620371+1620372+1620373+1620374+1620375+1620376+1620377+1620378+1620379+1620380+1620381+1620382+1620383+1620384+1620385+1620386+1620387+1620388+1620389+1620390+1620391+1620392+1620393+1620394+1620395+1620396+1620397+1620398+1620399+1620400+1620401+1620402+1620403+1620404+1620405+1620406+1620407+1620408+1620409+1620410+1620411+1620412+1620413+1620414+1620415+1620416+1620417+1620418+1620419+1620420+1620421+1620422+1620423+1620424+1620425+1620426+1620427+1620428+1620429+1620430+1620431+1620432+1620433+1620434+1620435+1620436+1620437+1620438+1620439+1620440+1620441+1620442+1620443+1620444+1620445+1620446+1620447+1620448+1620449+1620450+1620451+1620452+1620453+1620454+1620455+1620456+1620457+1620458+1620459+1620460+1620461+1620462+1620463+1620464+1620465+1620466+1620467+1620468+1620469+1620470+1620471+1620472+1620473+1620474+1620475+1620476+1620477+1620478+1620479+1620480+1620481+1620482+1620483+1620484+1620485+1620486+1620487+1620488+1620489+1620490+1620491+1620492+1620493+1620494+1620495+1620496+1620497+1620498+1620499+1620500+1620501+1620502+1620503+1620504+1620505+1620506+1620507+1620508+1620509+1620510+1620511+1620512+1620513+1620514+1620515+1620516+1620517+1620518+1620519+1620520+1620521+1620522+1620523+1620524+1620525+1620526+1620527+1620528+1620529+1620530+1620531+1620532+1620533+1620534+1620535+1620536+1620537+1620538+1620539+1620540+1620541+1620542+1620543+1620544+1620545+1620546+1620547+1620548+1620549+1620550+1620551+1620552+1620553+1620554+1620555+1620556+1620557+1620558+1620559+1620560+1620561+1620562+1620563+1620564+1620565+1620566+1620567+1620568+1620569+1620570+1620571+1620572+1620573+1620574+1620575+1620576+1620577+1620578+1620579+1620580+1620581+1620582+1620583+1620584+1620585+1620586+1620587+1620588+1620589+1620590+1620591+1620592+1620593+1620594+1620595+1620596+1620597+1620598+1620599+1620600+1620601+1620602+1620603+1620604+1620605+1620606+1620607+1620608+1620609+1620610+1620611+1620612+1620613+1620614+1620615+1620616+1620617+1620618+1620619+1620620+1620621+1620622+1620623+1620624+1620625+1620626+1620627+1620628+1620629+1620630+1620631+1620632+1620633+1620634+1620635+1620636+1620637+1620638+1620639+1620640+1620641+1620642+1620643+1620644+1620645+1620646+1620647+1620648+1620649+1620650+1620651+1620652+1620653+1620654+1620655+1620656+1620657+1620658+1620659+1620660+1620661+1620662+1620663+1620664+1620665+1620666+1620667+1620668+1620669+1620670+1620671+1620672+1620673+1620674+1620675+1620676+1620677+1620678+1620679+1620680+1620681+1620682+1620683+1620684+1620685+1620686+1620687+1620688+1620689+1620690+1620691+1620692+1620693+1620694+1620695+1620696+1620697+1620698+1620699+1620700+1620701+1620702+1620703+1620704+1620705+1620706+1620707+1620708+1620709+1620710+1620711+1620712+1620713+1620714+1620715+1620716+1620717+1620718+1620719+1620720+1620721+1620722+1620723+1620724+1620725+1620726+1620727+1620728+1620729+1620730+1620731+1620732+1620733+1620734+1620735+1620736+1620737+1620738+1620739+1620740+1620741+1620742+1620743+1620744+1620745+1620746+1620747+1620748+1620749+1620750+1620751+1620752+1620753+1620754+1620755+1620756+1620757+1620758+1620759+1620760+1620761+1620762+1620763+1620764+1620765+1620766+1620767+1620768+1620769+1620770+1620771+1620772+1620773+1620774+1620775+1620776+1620777+1620778+1620779+1620780+1620781+1620782+1620783+1620784+1620785+1620786+1620787+1620788+1620789+1620790+1620791+1620792+1620793+1620794+1620795+1620796+1620797+1620798+1620799+1620800+1620801+1620802+1620803+1620804+1620805+1620806+1620807+1620808+1620809+1620810+1620811+1620812+1620813+1620814+1620815+1620816+1620817+1620818+1620819+1620820+1620821+1620822+1620823+1620824+1620825+1620826+1620827+1620828+1620829+1620830+1620831+1620832+1620833+1620834+1620835+1620836+1620837+1620838+1620839+1620840+1620841+1620842+1620843+1620844+1620845+1620846+1620847+1620848+1620849+1620850+1620851+1620852+1620853+1620854+1620855+1620856+1620857+1620858+1620859+1620860+1620861+1620862+1620863+1620864+1620865+1620866+1620867+1620868+1620869+1620870+1620871+1620872+1620873+1620874+1620875+1620876+1620877+1620878+1620879+1620880+1620881+1620882+1620883+1620884+1620885+1620886+1620887+1620888+1620889+1620890+1620891+1620892+1620893+1620894+1620895+1620896+1620897+1620898+1620899+1620900+1620901+1620902+1620903+1620904+1620905+1620906+1620907+1620908+1620909+1620910+1620911+1620912+1620913+1620914+1620915+1620916+1620917+1620918+1620919+1620920+1620921+1620922+1620923+1620924+1620925+1620926+1620927+1620928+1620929+1620930+1620931+1620932+1620933+1620934+1620935+1620936+1620937+1620938+1620939+1620940+1620941+1620942+1620943+1620944+1620945+1620946+1620947+1620948+1620949+1620950+1620951+1620952+1620953+1620954+1620955+1620956+1620957+1620958+1620959+1620960+1620961+1620962+1620963+1620964+1620965+1620966+1620967+1620968+1620969+1620970+1620971+1620972+1620973+1620974+1620975+1620976+1620977+1620978+1620979+1620980+1620981+1620982+1620983+1620984+1620985+1620986+1620987+1620988+1620989+1620990+1620991+1620992+1620993+1620994+1620995+1620996+1620997+1620998+1620999+1621000+1621001+1621002+1621003+1621004+1621005+1621006+1621007+1621008+1621009+1621010+1621011+1621012+1621013+1621014+1621015+1621016+1621017+1621018+1621019+1621020+1621021+1621022+1621023+1621024+1621025+1621026+1621027+1621028+1621029+1621030+1621031+1621032+1621033+1621034+1621035+1621036+1621037+1621038+1621039+1621040+1621041+1621042+1621043+1621044+1621045+1621046+1621047+1621048+1621049+1621050+1621051+1621052+1621053+1621054+1621055+1621056+1621057+1621058+1621059+1621060+1621061+1621062+1621063+1621064+1621065+1621066+1621067+1621068+1621069+1621070+1621071+1621072+1621073+1621074+1621075+1621076+1621077+1621078+1621079+1621080+1621081+1621082+1621083+1621084+1621085+1621086+1621087+1621088+1621089+1621090+1621091+1621092+1621093+1621094+1621095+1621096+1621097+1621098+1621099+1621100+1621101+1621102+1621103+1621104+1621105+1621106+1621107+1621108+1621109+1621110+1621111+1621112+1621113+1621114+1621115+1621116+1621117+1621118+1621119+1621120+1621121+1621122+1621123+1621124+1621125+1621126+1621127+1621128+1621129+1621130+1621131+1621132+1621133+1621134+1621135+1621136+1621137+1621138+1621139+1621140+1621141+1621142+1621143+1621144+1621145+1621146+1621147+1621148+1621149+1621150+1621151+1621152+1621153+1621154+1621155+1621156+1621157+1621158+1621159+1621160+1621161+1621162+1621163+1621164+1621165+1621166+1621167+1621168+1621169+1621170+1621171+1621172+1621173+1621174+1621175+1621176+1621177+1621178+1621179+1621180+1621181+1621182+1621183+1621184+1621185+1621186+1621187+1621188+1621189+1621190+1621191+1621192+1621193+1621194+1621195+1621196+1621197+1621198+1621199+1621200+1621201+1621202+1621203+1621204+1621205+1621206+1621207+1621208+1621209+1621210+1621211+1621212+1621213+1621214+1621215+1621216+1621217+1621218+1621219+1621220+1621221+1621222+1621223+1621224+1621225+1621226+1621227+1621228+1621229+1621230+1621231+1621232+1621233+1621234+1621235+1621236+1621237+1621238+1621239+1621240+1621241+1621242+1621243+1621244+1621245+1621246+1621247+1621248+1621249+1621250+1621251+1621252+1621253+1621254+1621255+1621256+1621257+1621258+1621259+1621260+1621261+1621262+1621263+1621264+1621265+1621266+1621267+1621268+1621269+1621270+1621271+1621272+1621273+1621274+1621275+1621276+1621277+1621278+1621279+1621280+1621281+1621282+1621283+1621284+1621285+1621286+1621287+1621288+1621289+1621290+1621291+1621292+1621293+1621294+1621295+1621296+1621297+1621298+1621299+1621300+1621301+1621302+1621303+1621304+1621305+1621306+1621307+1621308+1621309+1621310+1621311+1621312+1621313+1621314+1621315+1621316+1621317+1621318+1621319+1621320+1621321+1621322+1621323+1621324+1621325+1621326+1621327+1621328+1621329+1621330+1621331+1621332+1621333+1621334+1621335+1621336+1621337+1621338+1621339+1621340+1621341+1621342+1621343+1621344+1621345+1621346+1621347+1621348+1621349+1621350+1621351+1621352+1621353+1621354+1621355+1621356+1621357+1621358+1621359+1621360+1621361+1621362+1621363+1621364+1621365+1621366+1621367+1621368+1621369+1621370+1621371+1621372+1621373+1621374+1621375+1621376+1621377+1621378+1621379+1621380+1621381+1621382+1621383+1621384+1621385+1621386+1621387+1621388+1621389+1621390+1621391+1621392+1621393+1621394+1621395+1621396+1621397+1621398+1621399+1621400+1621401+1621402+1621403+1621404+1621405+1621406+1621407+1621408+1621409+1621410+1621411+1621412+1621413+16214		

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18290	Total (in baze cash)(rd.286)	545.124	545.124
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:		
18321	-Societati nefinanciare (S11)	94.970	165.024
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	94.970	165.024
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	171.208	96.376
18335	Total (rd.331+332+333+334)	221.902	125.558
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)	393.110	221.934
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	4.303.059	4.303.059
183423	Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)	124.406	
		124.406	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil