

SITUATIA FLUXURILOR DE TREZORERIE

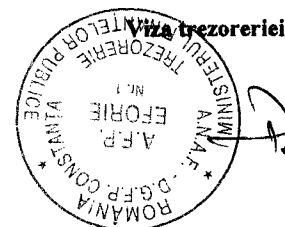
30.09.2011

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COD	DENUMIRE INDICATORI	Total	Casa in lei	Finantarea din bugetul de stat	Finantarea din bugetul local	Finantarea din bugetul asigurarilor sociale de stat	Finantarea din bugetul asigurarilor pentru somaj	Finantarea din bugetul fd. national unic de asig. sociale de sanatate	Finantarea de la bugetul trezoreriei statului
0	JUDETUL CONSTANTA								
03002	1. Incasari	6.648.313	1.895.887						
03003	2. Plati	6.056.895	1.895.887		3.588.388				
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	591.418			3.588.388				
03006	1. Incasari	1.056.977							
03007	2. Plati	1.055.698			1.055.698				
03008	3. Numerar net din activitatea de investitii (rd.06-07)	1.279			1.055.698				
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	592.697			4.644.086				
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	190.840							
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	783.537			4.644.086				

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2011

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
JUDETUL CONSTANTA	0				
TOTAL (rd.02 la 15)	05001	4.209	400	64	4.545
- Garantii materiale retinute gestiona- rilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	05003	4.209	400	64	4.545

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A handwritten signature in black ink, consisting of stylized cursive letters.

SITUATIA PLATILOR RESTANTE

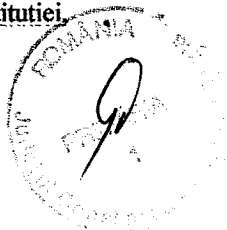
30.09.2011

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
JUDETUL CONSTANTA	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001	2.981.328	983.195
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	222.474	
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	82.444	
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	857.205	308.101
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	1.819.205	675.094
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	40007	2.676.415	945.200
-sub 30 de zile	400071	5	
- peste 120 zile	40010	857.205	274.573
- peste 1 an	40011	1.819.205	670.627
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	40012	53.507	
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	400121	53.507	
Plati restante fata de bugetul de stat (ct.4423,ct.444,ct.446,ct.4481)	40017	9.745	
-sub 30 de zile	400171	9.745	
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4313,ct.4314, ct.4315,ct.4317)	40018	11.603	
-sub 30 de zile	400181	11.603	
Plati restante fata de bugetul asigurarilor sociale-Total (rd.20+21),din care	40019	32.139	
-sub 30 de zile(rd.20.1+21.1)	400191	32.139	
- contributia pentru bugetul asigurarilor sociale de stat (ct.4311,4312)	40020	30.976	
-sub 30 de zile	400201	30.976	
- contributia pentru bugetul asigurarilor pentru somaj (ct.4371,ct.4372,ct.4373)	40021	1.183	
-sub 30 de zile	400211	1.183	
Plati restante fata de salariati (drepturi salariale),(ct.421,ct.423,ct.426,ct.4271, ct.4273,ct.4281)din care:	40027	3.141	

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
-sub 30 de zile	400271	3.141	
Plati restante fata de alte categorii de persoane,(ct.422,ct.424,ct.4272,ct.4273, ct.429,ct.438) din care:	40032		
-sub 30 de zile	400321	165.821	
peste 90 de zile	40034	82.144	
-ct.(4272+4273)	400342	82.444	
Creditori bugetari (ct.467) din care:	40047		37.995
-peste 120 de zile	400474		33.528
-peste 1 an	400475		4.467

Conducatorul institutiei

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SITUATIA PLATILOR RESTANTE

30.09.2011

-din bugetele locale-

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
JUDETUL CONSTANTA	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32)	42001		
(rd.12+17) din care:		2.001.320	200.125
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002	229.474	
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	42004	82.444	
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	42005	857.205	308.101
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006	1.819.205	675.094
Plati restante catre furnizori,creditorii din operatiuni comerciale(ct.401,ct.402, ct.405+462)din care:(rd.07.1+08+09+10+11)	42007	2.676.415	945.200
-sub 30 de zile	420071	5	
- peste 120 zile	42010	857.205	274.573
- peste 1 an	42011	1.819.205	670.627
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	42012	53.507	
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	420121	53.507	
Plati restante fata de bugetul de stat (ct.4423,ct.444,ct.446,ct.4401)	42017	7.745	
-sub 30 de zile	420171	9.745	
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4313,ct.4314, ct.4315,ct.4317)	42018	11.603	
-sub 30 de zile	420181	11.603	
Plati restante fata de bugetul asigurarilor sociale-Total (rd.20+21),din care	42019	32.159	
-sub 30 de zile(rd.20.1+21.1)	420191	32.159	
- contributia pentru bugetul asigurarilor sociale de stat (ct.4311,4312)	42020	30.976	
- contributia pentru bugetul asigurarilor pentru somai (ct.4371 ct.4372 ct.4373)	42021	1.183	
-sub 30 de zile	420211	1.183	
Plati restante fata de salariatii (drepturi salariale),(ct.421,ct.423,ct.426,ct.4271, ct.4273,ct.4281)din care:	42027	3.141	

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
-sub 30 de zile	420271	3.141	
Plati restante fata de alte categorii de persoane,(ct.422,ct.424,ct.4272,ct.4273, ct.429,ct.438) din care:	42032		
-sub 30 de zile	420321	248.265	
-ct.(4272+4273)	420342	165.821	
Creditori bugetari (ct.467) din care:	42047	82.444	57.668
-peste 120 de zile	420474		33.528
-peste 1 an	420475		4.467
PLATI RESTANTE - TOTAL	42150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		2.981.328	983.195
-sub 30 de zile(rd.161+171+241+251+271+	42151		
- peste 90 de zile (rd.163+173+243+253+	42153		
- peste 120 zile (rd.165+174+245+257+	42154		
274+284+294)		857.205	308.101
- peste 1 an (rd.166+175+246+258+275+	42155		
285+295)		1.819.205	675.094
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.402) din care:(rd.101+102+103+104+105)	42160		
-sub 30 de zile	42161	5	
- peste 1 an	42166	1.819.205	670.627
Plati restante fata de bugetul general consolidat(rd.180+190+200+230)din care:	42170		
-sub 30 de zile(rd.181+191+201+231)	42171	53.507	
Plati restante fata de bugetul de stat (ct.4423,ct.444,ct.446,ct.4481)(rd.181+	42180		
-sub 30 de zile	42181	9.745	
sociale de sanatate (ct.4313,ct.4314, ct.4315 ct.4317)(rd.101+102+103+104+105)		11.603	
-sub 30 de zile	42191	11.603	

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
Plati restante fata de bugetul asigurarilor sociale-Total (rd.210+220),din care	42200	32.159	
-sub 30 de zile(rd.211+221)	42201	32.159	
- contributia pentru bugetul asigurarilor sociale de stat (ct.4311,4312)	42210		
-sub 30 de zile	42211	30.976	
pentru somaj (ct.4371,ct.4372,ct.4373) (rd.221+222+223+224+225)		1.183	
-sub 30 de zile	42221	1.183	
Plati restante fata de salariatii (drepturi salariale),(ct.421,ct.423,ct.426,ct.427/1, ct.4273,ct.4281)din care:	42240		
-sub 30 de zile	42241	3.141	
persoane,(ct.4273,ct.429,ct.438) din care: (rd.251+252+253+257+258)		248.265	
-sub 30 de zile	42251	165.821	
- peste 90 de zile(rd.254+255+256)	42253	82.444	
-ct.(4272+4273)	42254	82.444	
Creditori bugetari (ct.467) din care:	42290		
-peste 120 de zile	42294		33.528

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala

30.09.2011

COD	DENUMIRE INDICATORI		
0	JUDETUL CONSTANTA		
18005	Disponibilitati in lei ale institutiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161 552+553+554+555+556+558+560+561+562) din care:	179.161	
18008	Total (in baze cash)(rd.04+05)	179.161	
18010	Total (in baze accrual)(rd.08+09)	179.161	76.415
18011	Excedentul acumulat al bugetelor locale (ct.5212+5213)		19.122
18012	Disponibil din fondul de rulment		
18013	Total (in baze cash)(rd.11+12)	11.679	19.122
18015	Total (in baze accrual)(rd.13+14)	11.679	19.122
18034	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordo- nare locala la institutiilor de credit rezidente (ct.5121+5124+5125+5131+5132 +5151+5152+5161+5162+5171+5172+550+ 556+557+558+559+560+561+562+563+564+565+566+567+568+569+570+571+572+573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600+601+602+603+604+605+606+607+608+609+610+611+612+613+614+615+616+617+618+619+620+621+622+623+624+625+626+627+628+629+630+631+632+633+634+635+636+637+638+639+640+641+642+643+644+645+646+647+648+649+650+651+652+653+654+655+656+657+658+659+660+661+662+663+664+665+666+667+668+669+670+671+672+673+674+675+676+677+678+679+680+681+682+683+684+685+686+687+688+689+690+691+692+693+694+695+696+697+698+699+700+701+702+703+704+705+706+707+708+709+710+711+712+713+714+715+716+717+718+719+720+721+722+723+724+725+726+727+728+729+730+731+732+733+734+735+736+737+738+739+740+741+742+743+744+745+746+747+748+749+750+751+752+753+754+755+756+757+758+759+760+761+762+763+764+765+766+767+768+769+770+771+772+773+774+775+776+777+778+779+780+781+782+783+784+785+786+787+788+789+790+791+792+793+794+795+796+797+798+799+800+801+802+803+804+805+806+807+808+809+810+811+812+813+814+815+816+817+818+819+820+821+822+823+824+825+826+827+828+829+830+831+832+833+834+835+836+837+838+839+840+841+842+843+844+845+846+847+848+849+850+851+852+853+854+855+856+857+858+859+860+861+862+863+864+865+866+867+868+869+870+871+872+873+874+875+876+877+878+879+880+881+882+883+884+885+886+887+888+889+890+891+892+893+894+895+896+897+898+899+900+901+902+903+904+905+906+907+908+909+910+911+912+913+914+915+916+917+918+919+920+921+922+923+924+925+926+927+928+929+930+931+932+933+934+935+936+937+938+939+940+941+942+943+944+945+946+947+948+949+950+951+952+953+954+955+956+957+958+959+960+961+962+963+964+965+966+967+968+969+970+971+972+973+974+975+976+977+978+979+980+981+982+983+984+985+986+987+988+989+990+991+992+993+994+995+996+997+998+999+1000+1001+1002+1003+1004+1005+1006+1007+1008+1009+1010+1011+1012+1013+1014+1015+1016+1017+1018+1019+1020+1021+1022+1023+1024+1025+1026+1027+1028+1029+1030+1031+1032+1033+1034+1035+1036+1037+1038+1039+1040+1041+1042+1043+1044+1045+1046+1047+1048+1049+1050+1051+1052+1053+1054+1055+1056+1057+1058+1059+1060+1061+1062+1063+1064+1065+1066+1067+1068+1069+1070+1071+1072+1073+1074+1075+1076+1077+1078+1079+1080+1081+1082+1083+1084+1085+1086+1087+1088+1089+1090+1091+1092+1093+1094+1095+1096+1097+1098+1099+1100+1101+1102+1103+1104+1105+1106+1107+1108+1109+1110+1111+1112+1113+1114+1115+1116+1117+1118+1119+1120+1121+1122+1123+1124+1125+1126+1127+1128+1129+1130+1131+1132+1133+1134+1135+1136+1137+1138+1139+1140+1141+1142+1143+1144+1145+1146+1147+1148+1149+1150+1151+1152+1153+1154+1155+1156+1157+1158+1159+1160+1161+1162+1163+1164+1165+1166+1167+1168+1169+1170+1171+1172+1173+1174+1175+1176+1177+1178+1179+1180+1181+1182+1183+1184+1185+1186+1187+1188+1189+1190+1191+1192+1193+1194+1195+1196+1197+1198+1199+1200+1201+1202+1203+1204+1205+1206+1207+1208+1209+1210+1211+1212+1213+1214+1215+1216+1217+1218+1219+1220+1221+1222+1223+1224+1225+1226+1227+1228+1229+1230+1231+1232+1233+1234+1235+1236+1237+1238+1239+1240+1241+1242+1243+1244+1245+1246+1247+1248+1249+1250+1251+1252+1253+1254+1255+1256+1257+1258+1259+1260+1261+1262+1263+1264+1265+1266+1267+1268+1269+1270+1271+1272+1273+1274+1275+1276+1277+1278+1279+1280+1281+1282+1283+1284+1285+1286+1287+1288+1289+1290+1291+1292+1293+1294+1295+1296+1297+1298+1299+1300+1301+1302+1303+1304+1305+1306+1307+1308+1309+1310+1311+1312+1313+1314+1315+1316+1317+1318+1319+1320+1321+1322+1323+1324+1325+1326+1327+1328+1329+1330+1331+1332+1333+1334+1335+1336+1337+1338+1339+1340+1341+1342+1343+1344+1345+1346+1347+1348+1349+1350+1351+1352+1353+1354+1355+1356+1357+1358+1359+1360+1361+1362+1363+1364+1365+1366+1367+1368+1369+1370+1371+1372+1373+1374+1375+1376+1377+1378+1379+1380+1381+1382+1383+1384+1385+1386+1387+1388+1389+1390+1391+1392+1393+1394+1395+1396+1397+1398+1399+1400+1401+1402+1403+1404+1405+1406+1407+1408+1409+1410+1411+1412+1413+1414+1415+1416+1417+1418+1419+1420+1421+1422+1423+1424+1425+1426+1427+1428+1429+1430+1431+1432+1433+1434+1435+1436+1437+1438+1439+1440+1441+1442+1443+1444+1445+1446+1447+1448+1449+1450+1451+1452+1453+1454+1455+1456+1457+1458+1459+1460+1461+1462+1463+1464+1465+1466+1467+1468+1469+1470+1471+1472+1473+1474+1475+1476+1477+1478+1479+1480+1481+1482+1483+1484+1485+1486+1487+1488+1489+1490+1491+1492+1493+1494+1495+1496+1497+1498+1499+1500+1501+1502+1503+1504+1505+1506+1507+1508+1509+1510+1511+1512+1513+1514+1515+1516+1517+1518+1519+1520+1521+1522+1523+1524+1525+1526+1527+1528+1529+1530+1531+1532+1533+1534+1535+1536+1537+1538+1539+1540+1541+1542+1543+1544+1545+1546+1547+1548+1549+1550+1551+1552+1553+1554+1555+1556+1557+1558+1559+1560+1561+1562+1563+1564+1565+1566+1567+1568+1569+1570+1571+1572+1573+1574+1575+1576+1577+1578+1579+1580+1581+1582+1583+1584+1585+1586+1587+1588+1589+1590+1591+1592+1593+1594+1595+1596+1597+1598+1599+1600+1601+1602+1603+1604+1605+1606+1607+1608+1609+1610+1611+1612+1613+1614+1615+1616+1617+1618+1619+1620+1621+1622+1623+1624+1625+1626+1627+1628+1629+1630+1631+1632+1633+1634+1635+1636+1637+1638+1639+1640+1641+1642+1643+1644+1645+1646+1647+1648+1649+1650+1651+1652+1653+1654+1655+1656+1657+1658+1659+1660+1661+1662+1663+1664+1665+1666+1667+1668+1669+1670+1671+1672+1673+1674+1675+1676+1677+1678+1679+1680+1681+1682+1683+1684+1685+1686+1687+1688+1689+1690+1691+1692+1693+1694+1695+1696+1697+1698+1699+1700+1701+1702+1703+1704+1705+1706+1707+1708+1709+1710+1711+1712+1713+1714+1715+1716+1717+1718+1719+1720+1721+1722+1723+1724+1725+1726+1727+1728+1729+1730+1731+1732+1733+1734+1735+1736+1737+1738+1739+1740+1741+1742+1743+1744+1745+1746+1747+1748+1749+1750+1751+1752+1753+1754+1755+1756+1757+1758+1759+1760+1761+1762+1763+1764+1765+1766+1767+1768+1769+1770+1771+1772+1773+1774+1775+1776+1777+1778+1779+1780+1781+1782+1783+1784+1785+1786+1787+1788+1789+1790+1791+1792+1793+1794+1795+1796+1797+1798+1799+1800+1801+1802+1803+1804+1805+1806+1807+1808+1809+1810+1811+1812+1813+1814+1815+1816+1817+1818+1819+1820+1821+1822+1823+1824+1825+1826+1827+1828+1829+1830+1831+1832+1833+1834+1835+1836+1837+1838+1839+1840+1841+1842+1843+1844+1845+1846+1847+1848+1849+1850+1851+1852+1853+1854+1855+1856+1857+1858+1859+1860+1861+1862+1863+1864+1865+1866+1867+1868+1869+1870+1871+1872+1873+1874+1875+1876+1877+1878+1879+1880+1881+1882+1883+1884+1885+1886+1887+1888+1889+1890+1891+1892+1893+1894+1895+1896+1897+1898+1899+1900+1901+1902+1903+1904+1905+1906+1907+1908+1909+1910+1911+1912+1913+1914+1915+1916+1917+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950+1951+1952+1953+1954+1955+1956+1957+1958+1959+1960+1961+1962+1963+1964+1965+1966+1967+1968+1969+1970+1971+1972+1973+1974+1975+1976+1977+1978+1979+1980+1981+1982+1983+1984+1985+1986+1987+1988+1989+1990+1991+1992+1993+1994+1995+1996+1997+1998+1999+2000+2001+2002+2003+2004+2005+2006+2007+2008+2009+2010+2011+2012+2013+2014+2015+2016+2017+2018+2019+2020+2021+2022+2023+2024+2025+2026+2027+2028+2029+2030+2031+2032+2033+2034+2035+2036+2037+2038+2039+2040+2041+2042+2043+2044+2045+2046+2047+2048+2049+2050+2051+2052+2053+2054+2055+2056+2057+2058+2059+2060+2061+2062+2063+2064+2065+2066+2067+2068+2069+2070+2071+2072+2073+2074+2075+2076+2077+2078+2079+2080+2081+2082+2083+2084+2085+2086+2087+2088+2089+2090+2091+2092+2093+2094+2095+2096+2097+2098+2099+2100+2101+2102+2103+2104+2105+2106+2107+2108+2109+2110+2111+2112+2113+2114+2115+2116+2117+2118+2119+2120+2121+2122+2123+2124+2125+2126+2127+2128+2129+2130+2131+2132+2133+2134+2135+2136+2137+2138+2139+2140+2141+2142+2143+2144+2145+2146+2147+2148+2149+2150+2151+2152+2153+2154+2155+2156+2157+2158+2159+2160+2161+2162+2163+2164+2165+2166+2167+2168+2169+2170+2171+2172+2173+2174+2175+2176+2177+2178+2179+2180+2181+2182+2183+2184+2185+2186+2187+2188+2189+2190+2191+2192+2193+2194+2195+2196+2197+2198+2199+2200+2201+2202+2203+2204+2205+2206+2207+2208+2209+2210+2211+2212+2213+2214+2215+2216+2217+2218+2219+2220+2221+2222+2223+2224+2225+2226+2227+2228+2229+2230+2231+2232+2233+2234+2235+2236+2237+2238+2239+2240+2241+2242+2243+2244+2245+2246+2247+2248+2249+2250+2251+2252+2253+2254+2255+2256+2257+2258+2259+2260+2261+2262+2263+2264+2265+2266+2267+2268+2269+2270+2271+2272+2273+2274+2275+2276+2277+2278+2279+2280+2281+2282+2283+2284+2285+2286+2287+2288+2289+2290+2291+2292+2293+2294+2295+2296+2297+2298+2299+2300+2301+2302+2303+2304+2305+2306+2307+2308+2309+2310+2311+2312+2313+2314+2315+2316+2317+2318+2319+2320+2321+2322+2323+2324+2325+2326+2327+2328+2329+2330+2331+2332+2333+2334+2335+2336+2337+2338+2339+2340+2341+2342+2343+2344+2345+2346+2347+2348+2349+2350+2351+2352+2353+2354+2355+2356+2357+2358+2359+2360+2361+2362+2363+2364+2365+2366+2367+2368+2369+2370+2371+2372+2373+2374+2375+2376+2377+2378+2379+2380+2381+2382+2383+2384+2385+2386+2387+2388+2389+2390+2391+2392+2393+2394+2395+2396+2397+2398+2399+2400+2401+2402+2403+2404+2405+2406+2407+2408+2409+2410+2411+2412+2413+2414+2415+2416+2417+2418+2419+2420+2421+2422+2423+2424+2425+2426+2427+2428+2429+2430+2431+2432+2433+2434+2435+2436+2437+2438+2439+2440+2441+2442+2443+2444+2445+2446+2447+2448+2449+2450+2451+2452+2453+2454+2455+2456+2457+2458+2459+2460+2461+2462+2463+2464+2465+2466+2467+2468+2469+2470+2471+2472+2473+2474+2475+2476+2477+2478+2479+2480+2481+2482+2483+2484+2485+2486+2487+2488+2489+2490+2491+2492+2493+2494+2495+2496+2497+2498+2499+2500+2501+2502+2503+2504+2505+2506+2507+2508+2509+2510+2511+2512+2513+2514+2515+2516+2517+2518+2519+2520+2521+2522+2523+2524+2525+2526+2527+2528+2529+2530+2531+2532+2533+2534+2535+2536+2537+2538+2539+2540+2541+2542+2543+2544+2545+2546+2547+2548+2549+2550+2551+2552+2553+2554+2555+2556+2557+2558+2559+2560+2561+2562+2563+2564+2565+2566+2567+2568+2569+2570+2571+2572+2573+2574+2575+2576+2577+2578+2579+2580+2581+2582+2583+2584+2585+2586+2587+2588+2589+2590+2591+2592+2593+2594+2595+2596+2597+2598+2599+2600+2601+2602+2603+2604+2605+2606+2607+2608+2609+2610+2611+2612+2613+2614+2615+2616+2617+2618+2619+2620+2621+2622+2623+2624+2625+2626+2627+2628+2629+2630+2631+2632+2633+2634+2635+2636+2637+2638+2639+2640+2641+2642+2643+2644+2645+2646+2647+2648+2649+2650+2651+2652+2653+2654+2655+2656+2657+2658+2659+2660+2661+2662+2663+2664+2665+2666+2667+2668+2669+2670+2671+2672+2673+2674+2675+2676+2677+2678+2679+2680+2681+2682+2683+2684+2685+2686+2687+2688+2689+2690+2691+2692+2693+2694+2695+2696+2697+2698+2699+2700+2701+2702+2703+2704+2705+2706+2707+2708+2709+2710+2711+2712+2713+2714+2715+2716+2717+2718+2719+2720+2721+2722+2723+2724+2725+2726+2727+2728+2729+2730+2731+2732+2733+2734+2735+2736+2737+2738+2739+2740+2741+2742+2743+2744+2745+2746+2747+2748+2749+2750+2751+2752+2753+2754+2755+2756+2757+2758+2759+2760+2761+2762+2763+2764+2765+2766+2767+2768+2769+2770+2771+2772+2773+2774+2775+2776+2777+2778+2779+2780+2781+2782+2783+2784+2785+2786+2787+2788+2789+2790+2791+2792+2793+2794+2795+2796+2797+2798+2799+2800+2801+2802+2803+2804+2805+2806+2807+2808+2809+2810+2811+2812+2813+2814+2815+2816+2817+2818+2819+2820+2821+2822+2823+2824+2825+2826+2827+2828+2829+2830+2831+2832+2833+2834+2835+2836+2837+2838+2839+2840+2841+2842+2843+2844+2845+2846+2847+2848+2849+2850+2851+2852+2853+2854+2855+2856+2857+2858+2859+2860+2861+2862+2863+2864+2865+2866+2867+2868+2869+2870+2871+2872+2873+2874+2875+2876+2877+2878+2879+2880+2881+2882+2883+2884+2885+2886+2887+2888+2889+2890+2891+2892+2893+2894+2895+2896+2897+2898+2899+2900+2901+2902+2903+2904+2905+2906+2907+2908+2909+2910+2911+2912+2913+2914+2915+2916+2917+2918+2919+2920+2921+2922+2923+2924+2925+2926+2927+2928+2929+2930+2931+2932+2933+2934+2935+2936+2937+2938+2939+2940+2941+2942+2943+2944+2945+2946+2947+2948+2949+2950+2951+2952+2953+2954+2955+2956+2957+2958+29		

CON	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
	administratia locala catre bugete (ct.4423+431+437+4428+444+446+4481)	53.507	56.339
	(ct.421+423+426+4271+4273+4281)	3.141	
18335	Total (rd.331+332+333+334)	56.648	56.339
18340	Plati restante ale institutiilor publice din administratia locala - plati restante (reprezentand datorii neachitate la tante termen) din operatiuni comerciale (ct.401+403+404+405+462) Total (rd.346+353+354+355+356+360)		
	din care catre:	2.676.415	945.200
183461	Operatori economici (S11)	2.676.415	945.200
	din administratia locala - plati restante (reprezentand datorii neachitate la termen) din drepturi salariale, neachitate (ct.421+423+426+4271+4273 +4281)	3.141	
18355	Plati restante ale institutiilor publice din administratia locala plati restante reprezentand datorii neachitate la termen) din burse,ajutoare si alte drepturi neachitate (ct.423+4273+4281+430)	2.676.415	
18371	Creditari bugetari (ct.407)		3.141
18375	Total (rd.346+353+354+355+356+360)	2.927.821	983.195

Comandantul institutiei



Comandantul compartimentului
financiar- contabil

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