

BILANT
30/09/2017M.F.P. - D.G.R.F.P. Ploiesti
ACATIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA
GIURGIU
Nr. 1820h
30/09/2017
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	764.706	681.433
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*)	29.792.763	29.291.876
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	1.290.189.104	1.299.224.322
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:	34.446.158	34.446.158
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	34.446.158	34.446.158
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	14.855	14.055
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.355.207.586	1.363.657.844
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	13.531.165	13.679.806
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:	79.591.267	16.581.112
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.565.720	15.652.584
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:	16.881.975	20.132.785
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	16.767.601	19.987.119
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	4690108+4690109)		321.609
01033	Total creante curente (rd.21+23+25+27)	96.473.242	37.035.506
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+515 0301 +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+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610101+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	1.222.495	4.572.153
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+	22.404	22.648
01035	5320200+5320300+5320400+5320500+5320600+5320800+5420100) 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)	986.858	415.757
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.231.757	5.010.558
01042	6.Cheltuieli in avans (ct.4710000)	4.727	4.698
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	112.240.891	55.730.568
01046	8.TOTAL ACTIVE (rd.15+45)	1.467.448.477	1.419.388.412
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	99.592	99.592
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	76.089.036	73.017.407
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	309.524	183.628
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	76.498.152	73.300.627
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:	60.075.750	18.264.721
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	887.071	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	15.904.034	13.295.842
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010631	4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care: Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	22.753.695	2.555.346
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+4540402+4540409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4560400+4580401+ 4580402+4580501+4580502+4590000+4620103+4730103+4760000)	1.274.588	1.731.054
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)	1.290.581	969.497
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)		321.609
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	2.740.158	3.165.660
01074	8.Venituri in avans (ct.4720000)	529.795	1.074.958
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	1.720	1.720
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	134.569	331.495
01079	11.TOTAL DATORII (rd.58+78)	87.526.268	26.685.006
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	164.024.420	99.985.633
084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	1.303.424.057	1.319.402.779
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.245.457.455	1.251.219.174
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	56.024.618	57.225.665
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.941.984	10.957.940
		1.303.424.057	1.319.402.779

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
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)		
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	81.070.360	92.211.295
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	1.390.003	804.882
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	9.506.137	6.994.433
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.905.618	7.724.872
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	104.872.118	107.735.482
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	40.118.333	50.852.868
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)	10.529.228	11.672.740
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	32.839.125	25.684.463
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	12.991.280	5.705.632
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	108.770	271.979
02015	- EXCEDENT (rd.06-rd.13)	96.586.736	94.187.682
02016	- DEFICIT (rd.13-rd.06)	51.130.859	67.672.176
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	42.845.477	54.124.376
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	22.422	37.535
02021	- DEFICIT (rd.18-rd.17)	3.106.265	1.537.866
02023	- EXCEDENT (rd.15+20-16-21)	3.083.843	1.500.331
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	5.201.539	12.047.469
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	76.428	308.192
02029	- DEFICIT (rd.26-rd.25)	1.094.309	738.749
020292	- EXCEDENT (rd.23+28-24-29)	1.017.881	430.557
02031	- EXCEDENT (rd.29.2-29.4)	4.183.658	11.616.912
		4.183.658	11.616.912

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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TOTAL JUDET

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:				
-sub 30 de zile(rd.151+301)	40001	9.857.643	8.431.147	8.431.147
- peste 30 de zile (rd.152+302)	40002	3.594.876	2.351.111	2.351.111
- peste 90 de zile (rd.153+303)	40003	3.058.301	2.590.025	2.590.025
- peste 120 zile (rd.154+304)	40004	1.481.014	1.018.296	1.018.296
	40005	1.723.452	2.471.715	2.471.715
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		5.066.211	5.594.301	5.594.301
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.244.870	1.619.310	1.619.310
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	1.788.923	2.267.820	2.267.820
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	557.509	815.237	815.237
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	1.474.909	891.934	891.934
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		5.034.138	5.465.030	5.465.030
-sub 30 de zile	40161	1.244.870	1.619.310	1.619.310
- peste 30 de zile	40162	1.756.850	2.261.916	2.261.916
- peste 90 de zile din care:	40163	557.509	815.237	815.237
- peste 120 zile	40165	1.474.909	768.567	768.567
Plati restante fata de bugetul general consolidat	40170			
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310700+4370100+				
4370200+4370300+4420300+4440000+				
4440100+4460200+4480100),din care:		13.185		
- peste 30 de zile	40172	13.185		
Plati restante fata de salariatii (drepturi salariale), (ct.4210000,	40240			
ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101)				
(rd.241+242+243+245+246), din care:		18.888	5.904	5.904
- peste 30 de zile	40242	18.888	5.904	5.904
Plati restante fata de alte categorii de persoane,(ct.4270300,	40250			
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:			123.367	123.367
- peste 120 zile	40257		123.367	123.367
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		4.791.432	2.836.846	2.836.846
- sub 30 de zile(rd.311+321+331)	40301	2.350.006	731.801	731.801
- peste 30 de zile (rd.312+322+332)	40302	1.269.378	322.205	322.205
- peste 90 de zile (rd.313+323+333)	40303	923.505	203.059	203.059
- peste 120 zile (rd.315+324+334)	40304	248.543	1.579.781	1.579.781
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		4.791.432	2.836.846	2.836.846
- sub 30 de zile	40311	2.350.006	731.801	731.801
- peste 30 de zile	40312	1.269.378	322.205	322.205
- peste 90 de zile din care:	40313	923.505	203.059	203.059
- peste 120 zile	40315	248.543	1.579.781	1.579.781

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare

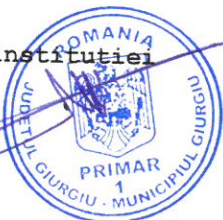
Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:				
-sub 30 de zile(rd.151+301)	42001	9.746.167	8.410.130	8.410.130
- peste 30 de zile (rd.152+302)	42002	3.526.200	2.336.598	2.336.598
- peste 90 de zile (rd.153+303)	42003	3.015.501	2.583.521	2.583.521
- peste 120 zile (rd.154+304)	42004	1.481.014	1.018.296	1.018.296
	42005	1.723.452	2.471.715	2.471.715
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.150+170+240+250+270+280+290) din care:	42150	4.954.735	5.573.284	5.573.284
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	1.176.194	1.604.797	1.604.797
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	1.746.123	2.261.316	2.261.316
- peste 90 de zile (rd.163+173+243+253+273+283+293)	42153	557.509	815.237	815.237
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	1.474.909	891.934	891.934
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	42160	4.954.735	5.449.917	5.449.917
-sub 30 de zile	42161	1.176.194	1.604.797	1.604.797
- peste 30 de zile	42162	1.746.123	2.261.316	2.261.316
- peste 90 de zile din care:	42163	557.509	815.237	815.237
- peste 120 zile	42165	1.474.909	768.567	768.567
	42250			
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:			123.367	123.367
- peste 120 zile	42257		123.367	123.367
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	4.791.432	2.836.846	2.836.846
- sub 30 de zile(rd.311+321+331)	42301	2.350.006	731.801	731.801
- peste 30 de zile (rd.312+322+332)	42302	1.269.378	322.205	322.205
- peste 90 de zile (rd.313+323+333)	42303	923.505	203.059	203.059
- peste 120 zile (rd.315+324+334)	42304	248.543	1.579.781	1.579.781
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:	42310	4.791.432	2.836.846	2.836.846
- sub 30 de zile	42311	2.350.006	731.801	731.801
- peste 30 de zile	42312	1.269.378	322.205	322.205
- peste 90 de zile din care:	42313	923.505	203.059	203.059
- peste 120 zile	42315	248.543	1.579.781	1.579.781

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	51001	32.073	5.904	5.904
- peste 30 de zile (rd.152+302)	51003	32.073	5.904	5.904
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	32.073	5.904	5.904
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	32.073	5.904	5.904
Plati restante fata de bugetul general consolidat (1+172+173+174+175)(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420300+4440000+4460100+4460200+4480100), din care:	51170			
- peste 30 de zile	51172	13.185		
Plati restante fata de salariati (drepturi salariale), (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	51240	13.185		
- peste 30 de zile	51242	18.888	5.904	5.904
		18.888	5.904	5.904

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	53001	79.403	15.113	15.113
-sub 30 de zile(rd.151+301)	53002	68.676	14.513	14.513
- peste 30 de zile (rd.152+302)	53003	10.727	600	600
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150	79.403	15.113	15.113
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	68.676	14.513	14.513
- e 30 de zile (rd.162+172+242+252+272+282+292)	53152	10.727	600	600
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160			
(rd.161+162+163+165+166) din care:		79.403	15.113	15.113
-sub 30 de zile	53161	68.676	14.513	14.513
- peste 30 de zile	53162	10.727	600	600

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		10.383.584	3.900.493,00						
		8.431.147	3.490.011,00						



Conducatorul institutiei

Conducatorul compartimentului
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Nr rd	Explicatie	Plati restante		Plati restante aferente Programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate**)	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		34.866							
		5.904							

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
0		10.383.584	1.1	2	2.1	3	3.1	4	4.1
		8.451.147	3.900.495,00						
			3.496.011,00						



Conducatorul institutiei
Conducatorul compartimentului
financiar contabil

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
1	0	34.866	1.1	2	2.1	3	3.1	4	4.1
		5.904							



Conducatorul compartimentului
financiar contabil

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