

BILANT  
30/06/2017

M.F.P. - D.G.R.F.P. Ploiesti  
ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA  
GIURGIU

Nr. 12703  
Ziua 01 Luna 08 An 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	678.729
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	29.336.923
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	1.294.087.239
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	14.205
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.355.207.586	1.358.563.254
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)	13.531.165	14.131.696
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	16.782.614
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	15.565.720	15.852.187
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	22.132.974
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	16.767.601	22.017.587
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) Total creante curente (rd.21+23+25+27)	96.473.242	312.665
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	39.228.253
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	22.404	3.698.088
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)	986.858	23.127
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.231.757	124.356
01042	6.Cheltuieli in avans (ct.4710000)	4.727	3.845.571
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	112.240.891	10.971
01046	8.TOTAL ACTIVE (rd.15+45)	1.467.448.477	57.216.491
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	1.415.779.745
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	99.592
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	309.524	69.091.636
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	76.498.152	183.628
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	14.656.330
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	10.238.524
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:	22.753.695	2.297.155
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	1.274.588	1.675.618
01070	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)	1.290.581	969.497
01071	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)		312.665
01072	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)		5.490.903
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	2.740.158	3.323.259
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	529.795	1.042.506
01075	8.Venituri in avans (ct.4720000)	1.720	1.720
01076	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	134.569	332.995
01077	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	87.526.268	28.427.030
01078	11.TOTAL DATORII (rd.58+78)	164.024.420	97.801.886
01079	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.303.424.057	1.317.977.859
01080	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	1.245.457.455	1.251.396.772
01081	2.Rezultatul reportat (ct.1170000-sold creditor)	56.024.618	57.900.278
01082	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.941.984	8.680.809
01083	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.303.424.057	1.317.977.859

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



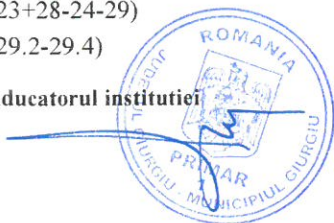
CONTUL DE REZULTAT PATRIMONIAL

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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)	59.341.479	67.365.566
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	904.940	555.633
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	7.011.289	4.794.108
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	10.047.539	5.562.643
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	77.305.247	78.277.950
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	26.944.501	34.226.552
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	7.290.157	7.855.565
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)	21.138.309	19.097.534
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	10.873.954	5.359.890
02012	5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)	22.538	268.464
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	66.269.459	66.808.005
02015	- EXCEDENT (rd.06-rd.13)	11.035.788	11.469.945
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	18.044	24.974
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	3.101.845	1.945.461
02021	- DEFICIT (rd.18-rd.17)	3.083.801	1.920.487
02023	- EXCEDENT (rd.15+20-16-21)	7.951.987	9.549.458
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	58.180	235.768
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	1.094.309	714.260
02029	- DEFICIT (rd.26-rd.25)	1.036.129	478.492
020292	- EXCEDENT (rd.23+28-24-29)	6.915.858	9.070.966
02031	- EXCEDENT (rd.29.2-29.4)	6.915.858	9.070.966

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

## TOTAL JUDET

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
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	9.857.643	6.589.901	6.589.901
-sub 30 de zile(rd.151+301)	40002	3.594.876	965.421	965.421
- peste 30 de zile (rd.152+302)	40003	3.058.301	2.528.426	2.528.426
- peste 90 de zile (rd.153+303)	40004	1.481.014	1.136.550	1.136.550
- peste 120 zile (rd.154+304)	40005	1.723.452	1.959.504	1.959.504
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	5.066.211	4.064.416	4.064.416
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.244.870	878.322	878.322
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	1.788.923	830.068	830.068
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	557.509	879.986	879.986
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	1.474.909	1.476.040	1.476.040
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	5.034.138	4.003.552	4.003.552
-sub 30 de zile	40161	1.244.870	878.322	878.322
- peste 30 de zile	40162	1.756.850	769.204	769.204
- peste 90 de zile din care:	40163	557.509	879.986	879.986
- peste 120 zile	40165	1.474.909	1.476.040	1.476.040
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+ 4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4420300+4440000+ 4460100+4460200+4480100),din care:	40170	13.185	19.691	19.691
- peste 30 de zile	40172	13.185	19.691	19.691
Plati restante fata de salariatii (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	40240	18.888	41.173	41.173
- peste 30 de zile	40242	18.888	41.173	41.173
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	4.791.432	2.525.485	2.525.485
- sub 30 de zile(rd.311+321+331)	40301	2.350.006	87.099	87.099
- peste 30 de zile (rd.312+322+332)	40302	1.269.378	1.698.358	1.698.358
- peste 90 de zile (rd.313+323+333)	40303	923.505	256.564	256.564
- peste 120 zile (rd.315+324+334)	40304	248.543	483.464	483.464
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	4.791.432	2.525.485	2.525.485
- sub 30 de zile	40311	2.350.006	87.099	87.099
- peste 30 de zile	40312	1.269.378	1.698.358	1.698.358
- peste 90 de zile din care:	40313	923.505	256.564	256.564
- peste 120 zile	40315	248.543	483.464	483.464

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil



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:	42001	9.746.167	6.513.704	6.513.704
-sub 30 de zile(rd.151+301)	42002	3.526.200	955.485	955.485
- peste 30 de zile (rd.152+302)	42003	3.015.501	2.462.165	2.462.165
- peste 90 de zile (rd.153+303)	42004	1.481.014	1.136.550	1.136.550
- peste 120 zile (rd.154+304)	42005	1.723.452	1.959.504	1.959.504
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	4.954.735	3.988.219	3.988.219
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	1.176.194	868.386	868.386
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	1.746.123	763.807	763.807
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	557.509	879.986	879.986
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	1.474.909	1.476.040	1.476.040
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	3.988.219	3.988.219
-sub 30 de zile	42161	1.176.194	868.386	868.386
- peste 30 de zile	42162	1.746.123	763.807	763.807
- peste 90 de zile din care:	42163	557.509	879.986	879.986
- peste 120 zile	42165	1.474.909	1.476.040	1.476.040
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	4.791.432	2.525.485	2.525.485
- sub 30 de zile(rd.311+321+331)	42301	2.350.006	87.099	87.099
- peste 30 de zile (rd.312+322+332)	42302	1.269.378	1.698.358	1.698.358
- peste 90 de zile (rd.313+323+333)	42303	923.505	256.564	256.564
- peste 120 zile (rd.315+324+334)	42304	248.543	483.464	483.464
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	2.525.485	2.525.485
- sub 30 de zile	42311	2.350.006	87.099	87.099
- peste 30 de zile	42312	1.269.378	1.698.358	1.698.358
- peste 90 de zile din care:	42313	923.505	256.564	256.564
- peste 120 zile	42315	248.543	483.464	483.464

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

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:	51001	32.073	60.864	60.864
- peste 30 de zile (rd.152+302)	51003	32.073	60.864	60.864
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	32.073	60.864	60.864
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	32.073	60.864	60.864
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	19.691	19.691
Plati restante fata de salariatii (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	51240	18.888	41.173	41.173
- peste 30 de zile	51242	18.888	41.173	41.173

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

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:	53001	79.403	15.333	15.333
-sub 30 de zile(rd.151+301)	53002	68.676	9.936	9.936
- peste 30 de zile (rd.152+302)	53003	10.727	5.397	5.397
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150	79.403	15.333	15.333
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	68.676	9.936	9.936
-te 30 de zile (rd.162+172+242+252+272+282+292)	53152	10.727	5.397	5.397
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	15.333	15.333
-sub 30 de zile	53161	68.676	9.936	9.936
- peste 30 de zile	53162	10.727	5.397	5.397

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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
		7.016.742	2.807.693,00						
		6.589.901	3.096.054,00						

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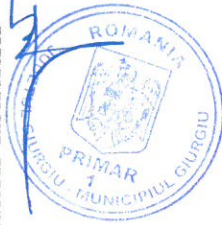
Conducatorul compartimentului  
financiar contabil



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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		1	1.1	2	2.1	3	3.1	4	4.1
		6.852.509	2.807.693,00						
		6.513.704	3.096.054,00						

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
		94.244							
		60.864							

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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
		69.980							
		15.333							

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financiar contabil

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