

BILANT
30.09.2020

22 OCT. 2021

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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+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	37.788	37.788
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*)	2.359.856	2.430.926
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)	18.401.973	18.401.973
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	20.799.617	20.870.687
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)	154.227	159.036
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:	226	1.203
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	180	1.156
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	180	1.156
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:	127.737	490.157
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	127.737	490.157
01030	Total creante curente (rd.21+23+25+27)	127.963	491.360
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	28.145	232.136
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	873	1.544
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)	1.771	1.771
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	30.789	235.451
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	312.979	885.847
01046	8.TOTAL ACTIVE (rd.15+45)	21.112.596	21.756.534
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:	29.288	47.359
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	29.288	47.359
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	29.288	47.359
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:	390.827	765.100
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	373.933	748.207
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+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	303.506	507.452
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	253.597	433.510
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	95.875	160.243
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:	34.092	34.754
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	824.300	1.467.549
01079	11.TOTAL DATORII (rd.58+78)	853.588	1.514.908

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+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)		
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.379.179	2.688.627
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	596.577	43.943
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	24.733	33.014
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	3.000.489	2.765.584
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	1.309.550	1.289.056
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)	404.029	310.236
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	571.634	1.120.670
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	607.198	62.943
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	100	61
02015	- EXCEDENT (rd.06-rd.13)	2.892.511	2.782.966
02016	- DEFICIT (rd.13-rd.06)	107.978	
02023	- EXCEDENT (rd.15+20-16-21)		17.382
02024	- DEFICIT (rd.16+21-15-20)	107.978	
020292	- EXCEDENT (rd.23+28-24-29)		17.382
0293	- DEFICIT (rd.24+29-23-28)	107.978	
02031	- EXCEDENT (rd.29.2-29.4)		17.382
02032	- DEFICIT (rd.29.3+29.4)	107.978	
			17.382

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Comuna Bucuresti

SIT.FLUXURILOR DE TREZ.

la data de 30-09-2020

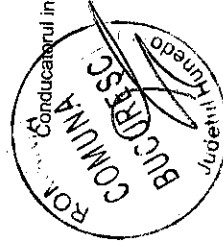
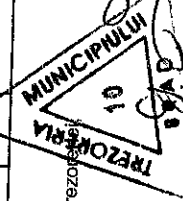
DENUMIREA INDICATORULUI	Cod rand	5002	5004	5006	5007	Total alte disp.	Sursa A	82 A	Sursa F	82 F	Sursa G	82 G	Sursa E	82 E	Sursa C	Sursa D	TOTAL
I. NUMERAR DIN ACT. OP.	B	1	2	3	4	19	40	41	42	43	44	45	46	47	48	49	50
1. Incasari	01																
2. Plati	02	0	0	0	0	0	2.403.164	0	0	0	0	0	0	0	0	0	2.403.164
3. Numerar net din activitatea	03	0	0	0	0	0	2.199.173	0	0	0	0	0	0	0	0	0	2.199.173
II. NUMERAR DIN ACT. DE INV.	04	0	0	0	0	0	203.991	0	0	0	0	0	0	0	0	0	203.991
1. Incasari	05																
2. Plati	06	0	0	0	0	0		0									
3. Numerar net din activitatea de investitii (rd.06-07)	07	0	0	0	0	0											
III. NUMERAR DIN ACT. DE FIN.	08																
1. Incasari	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	10																
3. Numerar net din activitatea de finantare (rd.10-rd.11)	11																
IV. CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	12																
	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14						203.991	0	0	0	0	0	0	0	0	0	203.991
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	15							24.189	0	0	0	0	0	0	0	0	24.189
Depozite	16	0	0	3.789	167	3.956	203.991	24.189	0	0	0	0	0	0	0	0	232.136
Total control fluxuri								228.180									

Conducatorul institutiei,

228.180

Conducatorul compartimentului
financiar contabil

Viza trezoreriei



SITUATIA FLUXURILOR DE TREZORERIE

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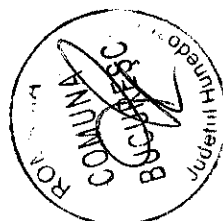
COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5600101/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe- nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.500)
03002	1. Incasari	3.253.286	856.122		2.403.164											
03003	2. Plati	2.945.832	850.122		2.095.710											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)															
03007	2. Plati	307.434			307.434											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	103.443			103.443											
03013	IV/CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-103.443			-103.443											
03014	V/NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	203.991			203.991											
03015	VII/NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	28.445			24.186											3.956
		232.156			228.186											3.956

Conducatorul institutiei

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

Viza trezoreriei

MUNICIPIULUI
10
REZERVAT3.956
3.956

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2020

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	1.907			1.907
- Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte)	05002	167			167
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	05003	1.740			1.740

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil



**Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2020**

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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:		
18008	Total (in baze cash) (rd.04+05)	28.145	232.136
18010	Total (in baze accrual)(rd.08+09)	28.145	232.136
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	28.145	232.136
18032	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:	873	1.544
18036	Total (in baze cash) (rd.32+35)	1.771	1.771
18038	Total (in baze accrual) (rd.36+37)	1.771	1.771
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) Total(rd.166+167+168+172)din care de la:	1.771	1.771
18166	-de la gospodariile populatie (S14)	180	1.156
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	180	1.156
18177	- de la gospodariile populatie (S14)	127.737	490.157
18185	Total creante (rd.176+184)	127.737	490.157
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	127.737	490.157
18204	- salariatilor (gospodariile populatiei)(S143)	1.782	1.782
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	1.782	1.782
18313	- Societati nefinanciare(S11)	29.288	47.359
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:	29.288	47.359
18321	-Societati nefinanciare (S11)	373.933	748.207
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) Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	373.933	748.207
18332	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	303.506	507.452
18333	Total (rd.331+332+333+334)	95.875	160.243
18335		34.092	34.754
		433.473	702.449

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

I. PLATI RESTANTE
30.09.2020

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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	216.646	770.888	770.888
-sub 30 de zile(rd.151+301)	40002	37.272	98.168	98.168
- peste 30 de zile (rd.152+302)	40003	179.374	672.720	672.720
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:				
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	187.358	711.029	711.029
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	37.272	98.168	98.168
Plati restante catre furnizori,creditori din operatii comerciale	40160	150.086	612.861	612.861
(rd.161+162+163+165+166) din care:				
-sub 30 de zile	40161	187.358	453.902	453.902
- peste 30 de zile	40162	37.272	42.584	42.584
Plati restante fata de bugetul general consolidat	40170	150.086	411.318	411.318
(rd.171+172+173+174+175)(ct.4310100+4310200+ 4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4420300+4440000+ 4460100+4460200+4480100),din care:				
-sub 30 de zile	40171		185.863	185.863
- peste 30 de zile	40172		22.064	22.064
Plati restante fata de salariatii (drepturi salariale), (ct.4210000, ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101)	40240		163.799	163.799
(rd.241+242+243+245+246), din care:				
-sub 30 de zile	40241		33.520	33.520
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250		33.520	33.520
- peste 30 de zile	40252		37.744	37.744
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300		37.744	37.744
(rd.310+320+330), din care:				
- peste 30 de zile (rd.312+322+332)	40302	29.288	59.859	59.859
Plati restante catre furnizori,creditori din operatii comerciale	40310	29.288	59.859	59.859
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:				
- peste 30 de zile	40312	29.288	59.859	59.859
		29.288	59.859	59.859

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

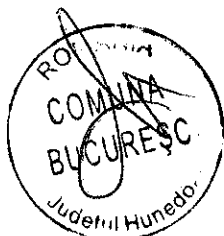
A handwritten signature in black ink, appearing to be "N. V.".

I. PLATI RESTANTE
-bugete locale-
30.09.2020

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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	216.646	770.888	770.888
-sub 30 de zile(rd.151+301)	42002	37.272	98.168	98.168
- peste 30 de zile (rd.152+302)	42003	179.374	672.720	672.720
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:				
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	187.358	711.029	711.029
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	37.272	98.168	98.168
Plati restante catre furnizori,creditori din operatii comerciale	42160	150.086	612.861	612.861
(rd.161+162+163+165+166) din care:				
-sub 30 de zile	42161	187.358	453.902	453.902
- peste 30 de zile	42162	37.272	42.584	42.584
Plati restante fata de bugetul general consolidat	42170	150.086	411.318	411.318
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310600+4310700+				
4370100+4370200+4370300+4420300+4440000+				
4460100+4460200+4480100),din care:				
-sub 30 de zile	42171		185.863	185.863
- peste 30 de zile	42172		22.064	22.064
Plati restante fata de salariatii (drepturi salariale), (ct.4210000,	42240		163.799	163.799
ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101)				
(rd.241+242+243+245+246), din care:				
-sub 30 de zile	42241		33.520	33.520
Plati restante fata de alte categorii de persoane,(ct.4270300,	42250		33.520	33.520
ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:				
- peste 30 de zile	42252		37.744	37.744
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300		37.744	37.744
(rd.310+320+330), din care:				
- peste 30 de zile (rd.312+322+332)	42302	29.288	59.859	59.859
Plati restante catre furnizori,creditori din operatii comerciale	42310	29.288	59.859	59.859
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:				
- peste 30 de zile	42312	29.288	59.859	59.859
		29.288	59.859	59.859

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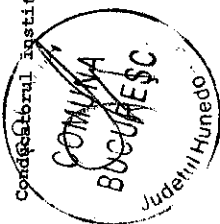
Conducatorul compartimentului
financiar contabil

II. Sinteza plasilor restante si arderator
30.09.2020

Pag: 1

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 2.1	total	din care arierate 3.1	total	din care arierate 4.1
1	0	1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	735.539							
2	Sold la finele perioadei	770.888							

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

II. Sinteza platilor restante si arieratelor
-bugete locale-
30.09.2020

Pag: 2

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
1	0	1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	755.539							
2	Sold la finele perioadei	770.888							

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