

1546



BILANT



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Județul Constanța		pag.: 1 - lei -	
COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	549	145.313
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*)	177.774	3.364.042
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	19.362.930	16.348.145
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	19.541.253	19.857.500
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)	481.474	519.759
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+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800) din care:		152.814
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	242.376	261.494
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	242.376	261.494
01030	Total creante curente (rd.21+23+25+27)	242.376	414.308
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+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+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)	229	2.224
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+5410302+5410402+5410502+5410602+5410702+5410802+5410902+5411002+5411102+5411202+5411302+5411402+5411502+5411602+5411702+5411802+5411902+5412002+5412102+5412202+5412302+5412402+5412502+5412602+5412702+5412802+5412902+5413002+5413102+5413202+5413302+5413402+5413502+5413602+5413702+5413802+5413902+5414002+5414102+5414202+5414302+5414402+5414502+5414602+5414702+5414802+5414902+5415002+5415102+5415202+5415302+5415402+5415502+5415602+5415702+5415802+5415902+5416002+5416102+5416202+5416302+5416402+5416502+5416602+5416702+5416802+5416902+5417002+5417102+5417202+5417302+5417402+5417502+5417602+5417702+5417802+5417902+5418002+5418102+5418202+5418302+5418402+5418502+5418602+5418702+5418802+5418902+5419002+5419102+5419202+5419302+5419402+5419502+5419602+5419702+5419802+5419902+5420002+5420102+5420202+5420302+5420402+5420502+5420602+5420702+5420802+5420902+5421002+5421102+5421202+5421302+5421402+5421502+5421602+5421702+5421802+5421902+5422002+5422102+5422202+5422302+5422402+5422502+5422602+5422702+5422802+5422902+5423002+5423102+5423202+5423302+5423402+5423502+5423602+5423702+5423802+5423902+5424002+5424102+5424202+5424302+5424402+5424502+5424602+5424702+5424802+5424902+5425002+5425102+5425202+5425302+5425402+5425502+5425602+5425702+5425802+5425902+5426002+5426102+5426202+5426302+5426402+5426502+5426602+5426702+5426802+5426902+5427002+5427102+5427202+5427302+5427402+5427502+5427602+5427702+5427802+5427902+5428002+5428102+5428202+5428302+5428402+5428502+5428602+5428702+5428802+5428902+5429002+5429102+5429202+5429302+5429402+5429502+5429602+5429702+5429802+5429902+5430002+5430102+5430202+5430302+5430402+5430502+5430602+5430702+5430802+5430902+5431002+5431102+5431202+5431302+5431402+5431502+5431602+5431702+5431802+5431902+5432002+5432102+5432202+5432302+5432402+5432502+5432602+5432702+5432802+5432902+5433002+5433102+5433202+5433302+5433402+5433502+5433602+5433702+5433802+5433902+5434002+5434102+5434202+5434302+5434402+5434502+5434602+5434702+5434802+5434902+5435002+5435102+5435202+5435302+5435402+5435502+5435602+5435702+5435802+5435902+5436002+5436102+5436202+5436302+5436402+5436502+5436602+5436702+5436802+5436902+5437002+5437102+5437202+5437302+5437402+5437502+5437602+5437702+5437802+5437902+5438002+5438102+5438202+5438302+5438402+5438502+5438602+5438702+5438802+5438902+5439002+5439102+5439202+5439302+5439402+5439502+5439602+5439702+5439802+5439902+5440002+5440102+5440202+5440302+5440402+5440502+5440602+5440702+5440802+5440902+5441002+5441102+5441202+5441302+5441402+5441502+5441602+5441702+5441802+5441902+5442002+5442102+5442202+5442302+5442402+5442502+5442602+5442702+5442802+5442902+5443002+5443102+5443202+5443302+5443402+5443502+5443602+5443702+5443802+5443902+5444002+5444102+5444202+5444302+5444402+5444502+5444602+5444702+5444802+5444902+5445002+5445102+5445202+5445302+5445402+5445502+5445602+5445702+5445802+5445902+5446002+5446102+5446202+5446302+5446402+5446502+5446602+5446702+5446802+5446902+5447002+5447102+5447202+5447302+5447402+5447502+5447602+5447702+5447802+5447902+5448002+5448102+5448202+5448302+5448402+5448502+5448602+5448702+5448802+5448902+5449002+5449102+5449202+5449302+5449402+5449502+5449602+5449702+5449802+5449902+5450002+5450102+5450202+5450302+5450402+5450502+5450602+5450702+5450802+5450902+5451002+5451102+5451202+5451302+5451402+5451502+5451602+5451702+5451802+5451902+5452002+5452102+5452202+5452302+5452402+5452502+5452602+5452702+5452802+5452902+5453002+5453102+5453202+5453302+5453402+5453502+5453602+5453702+5453802+5453902+5454002+5454102+5454202+5454302+5454402+5454502+5454602+5454702+5454802+5454902+5455002+5455102+5455202+5455302+5455402+5455502+5455602+5455702+5455802+5455902+5456002+5456102+5456202+5456302+5456402+5456502+5456602+5456702+5456802+5456902+5457002+5457102+5457202+5457302+5457402+5457502+5457602+5457702+5457802+5457902+5458002+5458102+5458202+5458302+5458402+5458502+5458602+5458702+5458802+5458902+5459002+5459102+5459202+5459302+5459402+5459502+5459602+5459702+5459802+5459902+5460002+5460102+5460202+5460302+5460402+5460502+5460602+5460702+5460802+5460902+5461002+5461102+5461202+5461302+5461402+5461502+5461602+5461702+5461802+5461902+5462002+5462102+5462202+5462302+5462402+5462502+5462602+5462702+5462802+5462902+5463002+5463102+5463202+5463302+5463402+5463502+5463602+5463702+5463802+5463902+5464002+5464102+5464202+5464302+5464402+5464502+5464602+5464702+5464802+5464902+5465002+5465102+5465202+5465302+5465402+5465502+5465602+5465702+5465802+5465902+5466002+5466102+5466202+5466302+5466402+5466502+5466602+5466702+5466802+5466902+5467002+5467102+5467202+5467302+5467402+5467502+5467602+5467702+5467802+5467902+5468002+5468102+5468202+5468302+5468402+5468502+5468602+5468702+5468802+5468902+5469002+5469102+5469202+5469302+5469402+5469502+5469602+5469702+5469802+5469902+5470002+5470102+5470202+5470302+5470402+5470502+5470602+5470702+5470802+5470902+5471002+5471102+5471202+5471302+5471402+5471502+5471602+5471702+5471802+5471902+5472002+5472102+5472202+5472302+5472402+5472502+5472602+5472702+5472802+5472902+5473002+5473102+5473202+5473302+5473402+5473502+5473602+5473702+5473802+5473902+5474002+5474102+5474202+5474302+5474402+5474502+5474602+5474702+5474802+5474902+5475002+5475102+5475202+5475302+5475402+5475502+5475602+5475702+5475802+5475902+5476002+5476102+5476202+5476302+5476402+5476502+5476602+5476702+5476802+5476902+5477002+5477102+5477202+5477302+5477402+5477502+5477602+5477702+5477802+5477902+5478002+5478102+5478202+5478302+5478402+5478502+5478602+5478702+5478802+5478902+5479002+5479102+5479202+5479302+5479402+5479502+5479602+5479702+5479802+5479902+5480002+5480102+5480202+5480302+5480402+5480502+5480602+5480702+5480802+5480902+5481002+5481102+5481202+5481302+5481402+5481502+5481602+5481702+5481802+5481902+5482002+5482102+5482202+5482302+5482402+5482502+5482602+5482702+5482802+5482902+5483002+5483102+5483202+5483302+5483402+5483502+5483602+5483702+5483802+5483902+5484002+5484102+5484202+5484302+5484402+5484502+5484602+5484702+5484802+5484902+5485002+5485102+5485202+5485302+5485402+5485502+5485602+5485702+5485802+5485902+5486002+5486102+5486202+5486302+5486402+5486502+5486602+5486702+5486802+5486902+5487002+5487102+5487202+5487302+5487402+5487502+5487602+5487702+5487802+5487902+5488002+5488102+5488202+5488302+5488402+5488502+5488602+5488702+5488802+5488902+5489002+5489102+5489202+5489302+5489402+5489502+5489602+5489702+5489802+5489902+5490002+5490102+5490202+5490302+5490402+5490502+5490602+5490702+5490802+5490902+5491002+5491102+5491202+5491302+5491402+5491502+5491602+5491702+5491802+5491902+5492002+5492102+5492202+5492302+5492402+5492502+5492602+5492702+5492802+5492902+5493002+5493102+5493202+5493302+5493402+5493502+5493602+5493702+5493802+5493902+5494002+5494102+5494202+5494302+5494402+5494502+5494602+5494702+5494802+5494902+5495002+5495102+5495202+5495302+5495402+5495502+5495602+5495702+5495802+5495902+5496002+5496102+5496202+5496302+5496402+5496502+5496602+5496702+5496802+5496902+5497002+5497102+5497202+5497302+5497402+5497502+5497602+5497702+54		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)		
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.521	4.521
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.750	6.745
01046	8.TOTAL ACTIVE (rd.15+45)	728.600	940.812
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:	20.269.853	20.798.312
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	372.000	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	372.000	
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	372.000	
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	245.068	446.715
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	1.816	3.360
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	243.252	71.355
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	35.740	40.744
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	26.412	29.730
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	61.826	78.166
01079	11.TOTAL DATORII (rd.58+78)	342.634	565.625
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	714.634	565.625
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	19.555.219	20.232.687
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.668.084	15.358.636
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.546.176	7.082.182
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	4.340.959	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		2.208.131
		19.555.219	20.232.687

Conducatorul institutiei

Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL CONSTANTA		
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)	3.730.581	3.882.766
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	1.090	565
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	3.057.857	18.898
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	217.137	124.062
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.006.665	4.026.291
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	1.142.005	1.328.398
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	59.981	178.925
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)	1.451.309	1.371.807
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	37.750	3.381.433
02012	5. Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	1.037	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.692.082	6.260.563
02015	- EXCEDENT (rd.06-rd.13)	4.314.583	
02016	- DEFICIT (rd.13-rd.06)		2.234.272
02023	- EXCEDENT (rd.15+20-16-21)	4.314.583	
02024	- DEFICIT (rd.16+21-15-20)		2.234.272
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	28.192	29.501
02028	- EXCEDENT (rd.25-rd.26)	28.192	29.501
020292	- EXCEDENT (rd.23+28-24-29)	4.342.775	
020293	- DEFICIT (rd.24+29-23-28)		2.204.771
02031	- EXCEDENT (rd.29.2-29.4)	4.342.775	
02032	- DEFICIT (rd.29.3+29.4)		2.204.771

Conducatorul institutiei



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Conducatorul compartimentului
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SITUATIA CURSURILOR 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 soma] 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 institutiil publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiil publice finantate din venituri proprii si subventiil ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget de 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 disponibi- litati (ct.5XX)
0	JUDETUL CONSTANTA															58.789 58.789
03002	1. Incasari	5.597.033	1.433.071		4.014.573											
03003	2. Plati	4.355.507	1.433.071	3.360	2.863.047											
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)															
03006	1. Incasari	1.151.326		-3.360	1.151.326											
03007	2. Plati	29.501			29.501											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	1.179.032			1.179.032											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-1.149.531			-1.149.531											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.995		-3.360	1.995											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	229			229											
		2.234		-3.360	2.234											

Conducatorul institutiei

Conducatorul compartimentului
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Viza trezoreriei



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SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	JUDETUL CONSTANTA			
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	4.521		4.521
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.521		4.521

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SITUATIA ACTIVELOR FIXE AMORTIZABILE

Anexa 35a
- lei -

DENUMIREA ACTIVELOR FIXE	Cod	Existent la 31.12.2016		SOLD LA INCEPUTUL ANULUI	CRESTERI					
					TOTAL din care:	diferente din reevaluare	achizitii*)	transferuri/ primite cu titlu gratuit	donatii, sponsorizari	alte cai
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
JUDETUL CONSTANTA										
Alte active fixe necorporale(ct.2080100,2080200)	004			35.454	144.764		144.764			
TOTAL	005			35.454	144.764		144.764			
Construcții (ct.212) din care:	008			23.246						
- drumuri publice,exclusiv poduri,podete,pasarele si viaducte si tunele (ct.2120101)	009			23.246						
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	017			779.713	528.094		528.094			
Mobilier,aparatura biroutica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.2140000)	018									
TOTAL	019			98.952	528.094		528.094			
TOTAL ACTIVE FIXE	020			937.365	672.858		672.858			

DENUMIREA ACTIVELOR FIXE	Cod	REDUCERI								SOLD LA SFARSTUL ANULUI	Ajustari de valoare (amortizari si ajustari pentru depreciere)				Valoarea contabila neta, din care:		
		TOTAL din care:	Diferente din reevaluare**)	Eliminare amortizare**)	dezmembrari si casari	transferuri/ cu titlu gratuit	vanzari	alte cal	Sold la inceputul anului		Cresteri	Reduceri	Sold la sfarsitul anului	Domeniul privat al statului	Domeniul privat al UAT	Proprietatea privata a institutiiei publice	
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4+10	18	19	20	21=18+19+20	22=17+21+23+24	23=17+21+22+24	24=17+21+22+23	
JUDETUL CONSTANTA																	
Alte active fixe necorporale(ct.2080100,2080200)	004								180,218	34,805			34,805			145,313	
TOTAL	005								180,218	34,805			34,805			145,313	
Constructii (ct.212) din care:	008								23,246	6,391	1,073		7,464			15,762	
- drumuri publice,exclusiv poduri,podete,pasarele si viaducte si tunele (ct.2120101)	009																
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)	017								23,246	6,391	1,073		7,464			15,762	
Mobilier,aparatura birou,ca echipamente de protectie a valorilor umane si male- riale si alte active fixe corporale (ct.2140000)	018								1,307,807	701,006	24,728		725,734			582,073	

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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
JUDETUL CONSTANTA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	17.815	72.413	72.413
-sub 30 de zile(rd.151+301)	40002	17.815	72.413	72.413
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
rd.151+170+240+250+270+280+290) din care:		17.815	72.413	72.413
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	17.815	72.413	72.413
Plati restante catre furnizori,creditori din operatii comerciale ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
rd.161+162+163+165+166) din care:		17.815	72.413	72.413
-sub 30 de zile	40161	17.815	72.413	72.413

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I. PLATI RESTANTE
-bugete locale-

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
JUDETUL CONSTANTA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	17.815	72.413	72.413
-sub 30 de zile(rd.151+301)	42002	17.815	72.413	72.413
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		17.815	72.413	72.413
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	17.815	72.413	72.413
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		17.815	72.413	72.413
-sub 30 de zile	42161	17.815	72.413	72.413

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