

cod...51...\*).

## PL I RESTANTE

31-05-2014

CENTRALIZATA

| DENUMIREA INDICATORILOR  | Nr.  | Sold la             |           | Sold la finele perioadei                                 |  |
|--|------|---------------------|-----------|--|--|
|  |      | începutul<br>anului | TOTAL     | din care :   |  |
|  | rând |                     |           | afere<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |  |
| A  | B    | 1                   | 2         | 3  |  |
| PL I RESTANTE-TOTAL (rd.150+300), din care:  | 1    | 7.138.138           | 5.704.145 | 5.704.145  |  |
| -sub 30 de zile (rd.151+301)   | 2    | 2.336.032           | 1.998.589 | 1.998.589  |  |
| -peste 30 de zile (rd.152+302)   | 3    | 1.988.905           | 1.827.618 | 1.827.618  |  |
| -peste 90 de zile (rd.153+303)   | 4    | 1.103.028           | 323.282   | 323.282  |  |
| -peste 120 zile (rd.154+304)   | 5    | 1.710.173           | 1.554.656 | 1.554.656  |  |
| -peste 1 an (rd.155+305)   | 6    | 0                   | 0         | 0  |  |
| PL I RESTANTE-TOTAL SEC IUNEA DE FUNC IONARE<br>(rd.160+170+240+250+270+280+290), din care:  | 150  | 7.138.138           | 5.704.145 | 5.704.145  |  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151  | 2.336.032           | 1.998.589 | 1.998.589  |  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)   | 152  | 1.988.905           | 1.827.618 | 1.827.618  |  |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)  | 153  | 1.103.028           | 323.282   | 323.282  |  |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)  | 154  | 1.710.173           | 1.554.656 | 1.554.656  |  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)   | 155  |                     | 0         | 0  |  |
| Pl i restante c tre furnizori, creditorii din opera ii comerciale<br>(ct.4010100, ct.4030100, ct. 4620101, ct. 4620109)<br>(rd.161+162+163+165+166), din care:         | 160  | 7.138.138           | 5.704.145 | 5.704.145  |  |
| -sub 30 de zile  | 161  | 2.336.032           | 1.998.589 | 1.998.589  |  |
| -peste 30 de zile  | 162  | 1.988.905           | 1.827.618 | 1.827.618  |  |
| -peste 90 de zile din care:  | 163  | 1.103.028           | 323.282   | 323.282  |  |
| -(ct.4620101, ct. 4620109)   | 164  | 0                   | 0         | 0  |  |
| -peste 120 zile  | 165  | 1.710.173           | 1.554.656 | 1.554.656  |  |
| -peste 1 an  | 166  | 0                   | 0         | 0  |  |
| Pl i restante fa de bugetul general consolidat<br>(rd.171+172+173+174+175), din care:  | 170  | 0                   | 0         | 0  |  |
| -sub 30 de zile  | 171  | 0                   | 0         | 0  |  |
| -peste 30 de zile  | 172  | 0                   | 0         | 0  |  |
| -peste 90 de zile  | 173  | 0                   | 0         | 0  |  |
| -peste 120 zile  | 174  | 0                   | 0         | 0  |  |
| -peste 1 an  | 175  | 0                   | 0         | 0  |  |
| Pl i restante fa de salaria i (drepturi salariale) (ct.4210000,<br>ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101)<br>(rd.241+242+243+245+246), din care: | 240  | 0                   | 0         | 0  |  |
| -sub 30 de zile  | 241  | 0                   | 0         | 0  |  |
| -peste 30 de zile  | 242  | 0                   | 0         | 0  |  |
| -peste 90 de zile  | 243  | 0                   | 0         | 0  |  |
| -din care ct.(4270100+4270300)   | 244  | 0                   | 0         | 0  |  |
| -peste 120 zile  | 245  | 0                   | 0         | 0  |  |
| -peste 1 an  | 246  | 0                   | 0         | 0  |  |
| Pl i restante fa de alte categorii de persoane, (ct.4270300,<br>ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:   | 250  | 0                   | 0         | 0  |  |
| -sub 30 de zile :  | 251  | 0                   | 0         | 0  |  |
| -peste 30 de zile :  | 252  | 0                   | 0         | 0  |  |
| -peste 90 de zile din care:( rd.254+255+256)   | 253  | 0                   | 0         | 0  |  |
| -ct.(4270300)  | 254  | 0                   | 0         | 0  |  |
| -ct.(4290000)  | 255  | 0                   | 0         | 0  |  |
| -ct.(4380000)  | 256  | 0                   | 0         | 0  |  |
| -peste 120 zile  | 257  | 0                   | 0         | 0  |  |
| -peste 1 an  | 258  | 0                   | 0         | 0  |  |

|  |     |   |   |   |
|--|-----|---|---|---|
| Împrumuturi nerambursate la scaden (ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.1690101, ct.1690102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care: | 270 | 0 | 0 | 0 |
| -sub 30 de zile  | 271 | 0 | 0 | 0 |
| -peste 30 de zile  | 272 | 0 | 0 | 0 |
| -peste 90 de zile  | 273 | 0 | 0 | 0 |
| -peste 120 zile  | 274 | 0 | 0 | 0 |
| -peste 1 an  | 275 | 0 | 0 | 0 |
| Dobânzi restante, din care: (aferele celor de la rd.270), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605+ ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd.281+282+283+284+285), din care:   | 280 | 0 | 0 | 0 |
| -sub 30 de zile  | 281 | 0 | 0 | 0 |
| -peste 30 de zile  | 282 | 0 | 0 | 0 |
| -peste 90 de zile  | 283 | 0 | 0 | 0 |
| -peste 120 zile  | 284 | 0 | 0 | 0 |
| -peste 1 an  | 285 | 0 | 0 | 0 |
| Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:  | 290 | 0 | 0 | 0 |
| -sub 30 de zile  | 291 | 0 | 0 | 0 |
| -peste 30 de zile  | 292 | 0 | 0 | 0 |
| -peste 90 de zile  | 293 | 0 | 0 | 0 |
| -peste 120 zile  | 294 | 0 | 0 | 0 |
| -peste 1 an  | 295 | 0 | 0 | 0 |
| PL I RESTANTE-TOTAL SEC IUNEA DEZVOLTARE (rd.310+320+330), din care:   | 300 | 0 | 0 | 0 |
| -sub 30 de zile (rd.311+321+331)   | 301 | 0 | 0 | 0 |
| -peste 30 de zile (rd.312+322+332)   | 302 | 0 | 0 | 0 |
| -peste 90 de zile (rd.313+323+333)   | 303 | 0 | 0 | 0 |
| -peste 120 zile (rd.315+324+334)   | 304 | 0 | 0 | 0 |
| -peste 1 an (rd.316+325+335)   | 305 | 0 | 0 | 0 |
| PL i restante c tre furnizori, creditori din opera ii comerciale (ct.4040100, ct.4050100, ct.4620101, ct.4620103, ct.4620109) (rd.311+312+313+315+316), din care:  | 310 | 0 | 0 | 0 |
| -sub 30 de zile  | 311 | 0 | 0 | 0 |
| -peste 30 de zile  | 312 | 0 | 0 | 0 |
| -peste 90 de zile din care:  | 313 | 0 | 0 | 0 |
| -(ct.4620101, ct.4620103, ct.4620109)  | 314 | 0 | 0 | 0 |
| -peste 120 zile  | 315 | 0 | 0 | 0 |
| -peste 1 an  | 316 | 0 | 0 | 0 |
| Împrumuturi nerambursate la scaden (ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct.5190110, ct.5190180, ct.5190190) (rd.321+322+323+324+325), din care:    | 320 | 0 | 0 | 0 |
| -sub 30 de zile  | 321 | 0 | 0 | 0 |
| -peste 30 de zile  | 322 | 0 | 0 | 0 |
| -peste 90 de zile  | 323 | 0 | 0 | 0 |
| -peste 120 zile  | 324 | 0 | 0 | 0 |
| -peste 1 an  | 325 | 0 | 0 | 0 |
| Dobânzi restante, din care: (aferele celor de la rd.320), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, 5180608, ct.5180609, ct.5180800) (rd.331+332+333+334+335), din care:  | 330 | 0 | 0 | 0 |
| -sub 30 de zile  | 331 | 0 | 0 | 0 |
| -peste 30 de zile  | 332 | 0 | 0 | 0 |
| -peste 90 de zile  | 333 | 0 | 0 | 0 |
| -peste 120 zile  | 334 | 0 | 0 | 0 |
| -peste 1 an  | 335 | 0 | 0 | 0 |

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL

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PL I RESTANTE

31-05-2014

0205

| DENUMIREA INDICATORILOR  | Nr. | Sold la             | Sold la finele perioadei |  |
|--|-----|---------------------|--------------------------|--|
|  |     | începutul<br>anului | TOTAL                    | din care :<br>afere<br>nt<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |
| A  | B   | 1                   | 2                        | 3  |
| PL I RESTANTE-TOTAL (rd.150+300), din care:  | 1   | 4.100.126           | 2.405.822                | 2.405.822  |
| -sub 30 de zile (rd.151+301)   | 2   | 1.897.775           | 1.447.433                | 1.447.433  |
| -peste 30 de zile (rd.152+302)   | 3   | 1.200.547           | 958.389                  | 958.389  |
| -peste 90 de zile (rd.153+303)   | 4   | 842.777             | 0                        | 0  |
| -peste 120 zile (rd.154+304)   | 5   | 159.027             | 0                        | 0  |
| -peste 1 an (rd.155+305)   | 6   | 0                   | 0                        | 0  |
| PL I RESTANTE-TOTAL SEC IUNEA DE FUNC IONARE<br>(rd.160+170+240+250+270+280+290), din care:  | 150 | 4.100.126           | 2.405.822                | 2.405.822  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151 | 1.897.775           | 1.447.433                | 1.447.433  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)   | 152 | 1.200.547           | 958.389                  | 958.389  |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)  | 153 | 842.777             | 0                        | 0  |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)  | 154 | 159.027             | 0                        | 0  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)   | 155 | 0                   | 0                        | 0  |
| Pl i restante c tre furnizori, creditorii din opera ii comerciale<br>(ct.4010100, ct.4030100, ct. 4620101, ct. 4620109)<br>(rd.161+162+163+165+166), din care:       | 160 | 4.100.126           | 2.405.822                | 2.405.822  |
| -sub 30 de zile  | 161 | 1.897.775           | 1.447.433                | 1.447.433  |
| -peste 30 de zile  | 162 | 1.200.547           | 958.389                  | 958.389  |
| -peste 90 de zile din care:  | 163 | 842.777             | 0                        | 0  |
| -(ct.4620101, ct. 4620109)   | 164 |                     |                          | 0  |
| -peste 120 zile  | 165 | 159.027             | 0                        | 0  |
| -peste 1 an  | 166 | 0                   |                          | 0  |
| Pl i restante fa de bugetul general consolidat<br>(rd.171+172+173+174+175), din care:  | 170 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 171 |                     |                          | 0  |
| -peste 30 de zile  | 172 |                     |                          | 0  |
| -peste 90 de zile  | 173 |                     |                          | 0  |
| -peste 120 zile  | 174 |                     |                          | 0  |
| -peste 1 an  | 175 |                     |                          | 0  |
| Pl i restante fa de salarii (drepturi salariale) (ct.4210000,<br>ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101)<br>(rd.241+242+243+245+246), din care: | 240 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 241 |                     |                          | 0  |
| -peste 30 de zile  | 242 |                     |                          | 0  |
| -peste 90 de zile  | 243 |                     |                          | 0  |
| -din care ct.(4270100+4270300)   | 244 |                     |                          | 0  |
| -peste 120 zile  | 245 |                     |                          | 0  |
| -peste 1 an  | 246 |                     |                          | 0  |
| Pl i restante fa de alte categorii de persoane, (ct.4270300,<br>ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:   | 250 | 0                   | 0                        | 0  |
| -sub 30 de zile :  | 251 |                     |                          | 0  |
| -peste 30 de zile :  | 252 |                     |                          | 0  |
| -peste 90 de zile din care:( rd.254+255+256)   | 253 |                     |                          | 0  |
| -ct.(4270300)  | 254 |                     |                          | 0  |
| -ct.(4290000)  | 255 |                     |                          | 0  |
| -ct.(4380000)  | 256 |                     |                          | 0  |
| -peste 120 zile  | 257 |                     |                          | 0  |
| -peste 1 an  | 258 |                     |                          | 0  |

|   |     |   |   |   |
|---|-----|---|---|---|
| Împrumuturi nerambursate la scaden , (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care: | 270 | 0 | 0 | 0 |
| -sub 30 de zile   | 271 |   |   | 0 |
| -peste 30 de zile   | 272 |   |   | 0 |
| -peste 90 de zile   | 273 |   |   | 0 |
| -peste 120 zile   | 274 |   |   | 0 |
| -peste 1 an   | 275 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:   | 280 | 0 | 0 | 0 |
| -sub 30 de zile   | 281 |   |   | 0 |
| -peste 30 de zile   | 282 |   |   | 0 |
| -peste 90 de zile   | 283 |   |   | 0 |
| -peste 120 zile   | 284 |   |   | 0 |
| -peste 1 an   | 285 |   |   | 0 |
| Creditori bugetari (ct.4670200) ( rd.291+292+293+294+295), din care:  | 290 | 0 | 0 | 0 |
| -sub 30 de zile   | 291 |   |   | 0 |
| -peste 30 de zile   | 292 |   |   | 0 |
| -peste 90 de zile   | 293 |   |   | 0 |
| -peste 120 zile   | 294 |   |   | 0 |
| -peste 1 an   | 295 |   |   | 0 |
| PL I RESTANTE-TOTAL SEC IUNEA DEZVOLTARE (rd.310+320+330), din care:  | 300 | 0 | 0 | 0 |
| -sub 30 de zile (rd. 311+321+331)   | 301 | 0 | 0 | 0 |
| -peste 30 de zile (rd.312+322+332)  | 302 | 0 | 0 | 0 |
| -peste 90 de zile (rd.313+323+333)  | 303 | 0 | 0 | 0 |
| -peste 120 zile (rd. 315+324+334)   | 304 | 0 | 0 | 0 |
| -peste 1 an ( rd 316+325+335)   | 305 | 0 | 0 | 0 |
| PL i restante c tre furnizori, creditori din opera ii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:  | 310 | 0 | 0 | 0 |
| -sub 30 de zile   | 311 |   |   | 0 |
| -peste 30 de zile   | 312 |   |   | 0 |
| -peste 90 de zile din care:   | 313 |   |   | 0 |
| -(ct.4620101, ct. 4620103, ct. 4620109)   | 314 |   |   | 0 |
| -peste 120 zile   | 315 |   |   | 0 |
| -peste 1 an   | 316 |   |   | 0 |
| Împrumuturi nerambursate la scaden (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:     | 320 | 0 | 0 | 0 |
| -sub 30 de zile   | 321 |   |   | 0 |
| -peste 30 de zile   | 322 |   |   | 0 |
| -peste 90 de zile   | 323 |   |   | 0 |
| -peste 120 zile   | 324 |   |   | 0 |
| -peste 1 an   | 325 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:   | 330 | 0 | 0 | 0 |
| -sub 30 de zile   | 331 |   |   | 0 |
| -peste 30 de zile   | 332 |   |   | 0 |
| -peste 90 de zile   | 333 |   |   | 0 |
| -peste 120 zile   | 334 |   |   | 0 |
| -peste 1 an   | 335 |   |   | 0 |

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PL I RESTANTE

31-05-2014

0405

| DENUMIREA INDICATORILOR  | Nr. | Sold la             | Sold la finele perioadei |  |
|--|-----|---------------------|--------------------------|--|
|  |     | începutul<br>anului | TOTAL                    | din care :<br>afere<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |
| A  | B   | 1                   | 2                        | 3  |
| PL I RESTANTE-TOTAL (rd.150+300), din care:  | 1   | 3.038.012           | 3.298.323                | 3.298.323  |
| -sub 30 de zile (rd.151+301)   | 2   | 438.257             | 551.156                  | 551.156  |
| -peste 30 de zile (rd.152+302)   | 3   | 788.358             | 869.229                  | 869.229  |
| -peste 90 de zile (rd.153+303)   | 4   | 260.251             | 323.282                  | 323.282  |
| -peste 120 zile (rd.154+304)   | 5   | 1.551.146           | 1.554.656                | 1.554.656  |
| -peste 1 an (rd.155+305)   | 6   | 0                   | 0                        | 0  |
| PL I RESTANTE-TOTAL SEC IUNEA DE FUNC IONARE<br>(rd.160+170+240+250+270+280+290), din care:  | 150 | 3.038.012           | 3.298.323                | 3.298.323  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151 | 438.257             | 551.156                  | 551.156  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)   | 152 | 788.358             | 869.229                  | 869.229  |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)  | 153 | 260.251             | 323.282                  | 323.282  |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)  | 154 | 1.551.146           | 1.554.656                | 1.554.656  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)   | 155 | 0                   | 0                        | 0  |
| Pl i restante c tre furnizori, creditorii din opera ii comerciale<br>(ct.4010100, ct.4030100, ct. 4620101, ct. 4620109)<br>(rd.161+162+163+165+166), din care:       | 160 | 3.038.012           | 3.298.323                | 3.298.323  |
| -sub 30 de zile  | 161 | 438.257             | 551.156                  | 551.156  |
| -peste 30 de zile  | 162 | 788.358             | 869.229                  | 869.229  |
| -peste 90 de zile din care:  | 163 | 260.251             | 323.282                  | 323.282  |
| -(ct.4620101, ct. 4620109)   | 164 |                     |                          | 0  |
| -peste 120 zile  | 165 | 1.551.146           | 1.554.656                | 1.554.656  |
| -peste 1 an  | 166 |                     |                          | 0  |
| Pl i restante fa de bugetul general consolidat<br>(rd.171+172+173+174+175), din care:  | 170 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 171 |                     |                          | 0  |
| -peste 30 de zile  | 172 |                     |                          | 0  |
| -peste 90 de zile  | 173 |                     |                          | 0  |
| -peste 120 zile  | 174 |                     |                          | 0  |
| -peste 1 an  | 175 |                     |                          | 0  |
| Pl i restante fa de salarii (drepturi salariale) (ct.4210000,<br>ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101)<br>(rd.241+242+243+245+246), din care: | 240 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 241 |                     |                          | 0  |
| -peste 30 de zile  | 242 |                     |                          | 0  |
| -peste 90 de zile  | 243 |                     |                          | 0  |
| -din care ct.(4270100+4270300)   | 244 |                     |                          | 0  |
| -peste 120 zile  | 245 |                     |                          | 0  |
| -peste 1 an  | 246 |                     |                          |  |
| Pl i restante fa de alte categorii de persoane, (ct.4270300,<br>ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:   | 250 | 0                   | 0                        | 0  |
| -sub 30 de zile :  | 251 |                     |                          | 0  |
| -peste 30 de zile :  | 252 |                     |                          | 0  |
| -peste 90 de zile din care:( rd.254+255+256)   | 253 |                     |                          | 0  |
| -ct.(4270300)  | 254 |                     |                          | 0  |
| -ct.(4290000)  | 255 |                     |                          | 0  |
| -ct.(4380000)  | 256 |                     |                          | 0  |
| -peste 120 zile  | 257 |                     |                          | 0  |
| -peste 1 an  | 258 |                     |                          | 0  |

|   |     |   |   |   |
|---|-----|---|---|---|
| Împrumuturi nerambursate la scaden , (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care: | 270 | 0 | 0 | 0 |
| -sub 30 de zile   | 271 |   |   | 0 |
| -peste 30 de zile   | 272 |   |   | 0 |
| -peste 90 de zile   | 273 |   |   | 0 |
| -peste 120 zile   | 274 |   |   | 0 |
| -peste 1 an   | 275 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:   | 280 | 0 | 0 | 0 |
| -sub 30 de zile   | 281 |   |   | 0 |
| -peste 30 de zile   | 282 |   |   | 0 |
| -peste 90 de zile   | 283 |   |   | 0 |
| -peste 120 zile   | 284 |   |   | 0 |
| -peste 1 an   | 285 |   |   | 0 |
| Creditori bugetari (ct.4670200) ( rd.291+292+293+294+295), din care:  | 290 | 0 | 0 | 0 |
| -sub 30 de zile   | 291 |   |   | 0 |
| -peste 30 de zile   | 292 |   |   | 0 |
| -peste 90 de zile   | 293 |   |   | 0 |
| -peste 120 zile   | 294 |   |   | 0 |
| -peste 1 an   | 295 |   |   | 0 |
| PL I RESTANTE-TOTAL SEC IUNEA DEZVOLTARE (rd.310+320+330), din care:  | 300 | 0 | 0 | 0 |
| -sub 30 de zile (rd. 311+321+331)   | 301 | 0 | 0 | 0 |
| -peste 30 de zile (rd.312+322+332)  | 302 | 0 | 0 | 0 |
| -peste 90 de zile (rd.313+323+333)  | 303 | 0 | 0 | 0 |
| -peste 120 zile (rd. 315+324+334)   | 304 | 0 | 0 | 0 |
| -peste 1 an ( rd 316+325+335)   | 305 | 0 | 0 | 0 |
| PL i restante c tre furnizori, creditori din opera ii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:  | 310 | 0 | 0 | 0 |
| -sub 30 de zile   | 311 |   |   | 0 |
| -peste 30 de zile   | 312 |   |   | 0 |
| -peste 90 de zile din care:   | 313 |   |   | 0 |
| -(ct.4620101, ct. 4620103, ct. 4620109)   | 314 |   |   | 0 |
| -peste 120 zile   | 315 |   |   | 0 |
| -peste 1 an   | 316 |   |   | 0 |
| Împrumuturi nerambursate la scaden (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:     | 320 | 0 | 0 | 0 |
| -sub 30 de zile   | 321 |   |   | 0 |
| -peste 30 de zile   | 322 |   |   | 0 |
| -peste 90 de zile   | 323 |   |   | 0 |
| -peste 120 zile   | 324 |   |   | 0 |
| -peste 1 an   | 325 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:   | 330 | 0 | 0 | 0 |
| -sub 30 de zile   | 331 |   |   | 0 |
| -peste 30 de zile   | 332 |   |   | 0 |
| -peste 90 de zile   | 333 |   |   | 0 |
| -peste 120 zile   | 334 |   |   | 0 |
| -peste 1 an   | 335 |   |   | 0 |

cod...51...\*)

PL I RESTANTE

31-05-2014

0305

| DENUMIREA INDICATORILOR  | Nr. | Sold la             | Sold la finele perioadei |  |
|--|-----|---------------------|--------------------------|--|
|  |     | începutul<br>anului | TOTAL                    | din care :<br>afere<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |
| A  | B   | 1                   | 2                        | 3  |
| PL I RESTANTE-TOTAL (rd.150+300), din care:  | 1   | 0                   | 0                        | 0  |
| -sub 30 de zile (rd.151+301)   | 2   | 0                   | 0                        | 0  |
| -peste 30 de zile (rd.152+302)   | 3   | 0                   | 0                        | 0  |
| -peste 90 de zile (rd.153+303)   | 4   | 0                   | 0                        | 0  |
| -peste 120 zile (rd.154+304)   | 5   | 0                   | 0                        | 0  |
| -peste 1 an (rd.155+305)   | 6   | 0                   | 0                        | 0  |
| PL I RESTANTE-TOTAL SEC IUNEA DE FUNC IONARE<br>(rd.160+170+240+250+270+280+290), din care:  | 150 | 0                   | 0                        | 0  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151 | 0                   | 0                        | 0  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)   | 152 | 0                   | 0                        | 0  |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)  | 153 | 0                   | 0                        | 0  |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)  | 154 | 0                   | 0                        | 0  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)   | 155 | 0                   | 0                        | 0  |
| PL i restante c tre furnizori, creditorii din opera ii comerciale<br>(ct.4010100, ct.4030100, ct. 4620101, ct. 4620109)<br>(rd.161+162+163+165+166), din care:       | 160 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 161 |                     |                          | 0  |
| -peste 30 de zile  | 162 |                     |                          | 0  |
| -peste 90 de zile din care:  | 163 |                     |                          | 0  |
| -(ct.4620101, ct. 4620109)   | 164 |                     |                          | 0  |
| -peste 120 zile  | 165 | 0                   |                          | 0  |
| -peste 1 an  | 166 | 0                   |                          | 0  |
| PL i restante fa de bugetul general consolidat<br>(rd.171+172+173+174+175), din care:  | 170 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 171 |                     |                          | 0  |
| -peste 30 de zile  | 172 |                     |                          | 0  |
| -peste 90 de zile  | 173 |                     |                          | 0  |
| -peste 120 zile  | 174 |                     |                          | 0  |
| -peste 1 an  | 175 |                     |                          | 0  |
| PL i restante fa de salarii (drepturi salariale) (ct.4210000,<br>ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101)<br>(rd.241+242+243+245+246), din care: | 240 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 241 |                     |                          | 0  |
| -peste 30 de zile  | 242 |                     |                          | 0  |
| -peste 90 de zile  | 243 |                     |                          | 0  |
| -din care ct.(4270100+4270300)   | 244 |                     |                          | 0  |
| -peste 120 zile  | 245 |                     |                          | 0  |
| -peste 1 an  | 246 |                     |                          |  |
| PL i restante fa de alte categorii de persoane, (ct.4270300,<br>ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:   | 250 | 0                   | 0                        | 0  |
| -sub 30 de zile :  | 251 |                     |                          | 0  |
| -peste 30 de zile :  | 252 |                     |                          | 0  |
| -peste 90 de zile din care:( rd.254+255+256)   | 253 |                     |                          | 0  |
| -ct.(4270300)  | 254 |                     |                          | 0  |
| -ct.(4290000)  | 255 |                     |                          | 0  |
| -ct.(4380000)  | 256 |                     |                          | 0  |
| -peste 120 zile  | 257 |                     |                          | 0  |
| -peste 1 an  | 258 |                     |                          | 0  |

|   |     |   |   |   |
|---|-----|---|---|---|
| Împrumuturi nerambursate la scaden , (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care: | 270 | 0 | 0 | 0 |
| -sub 30 de zile   | 271 |   |   | 0 |
| -peste 30 de zile   | 272 |   |   | 0 |
| -peste 90 de zile   | 273 |   |   | 0 |
| -peste 120 zile   | 274 |   |   | 0 |
| -peste 1 an   | 275 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:   | 280 | 0 | 0 | 0 |
| -sub 30 de zile   | 281 |   |   | 0 |
| -peste 30 de zile   | 282 |   |   | 0 |
| -peste 90 de zile   | 283 |   |   | 0 |
| -peste 120 zile   | 284 |   |   | 0 |
| -peste 1 an   | 285 |   |   | 0 |
| Creditori bugetari (ct.4670200) ( rd.291+292+293+294+295), din care:  | 290 | 0 | 0 | 0 |
| -sub 30 de zile   | 291 |   |   | 0 |
| -peste 30 de zile   | 292 |   |   | 0 |
| -peste 90 de zile   | 293 |   |   | 0 |
| -peste 120 zile   | 294 |   |   | 0 |
| -peste 1 an   | 295 |   |   | 0 |
| PL I RESTANTE-TOTAL SEC IUNEA DEZVOLTARE (rd.310+320+330), din care:  | 300 | 0 | 0 | 0 |
| -sub 30 de zile (rd. 311+321+331)   | 301 | 0 | 0 | 0 |
| -peste 30 de zile (rd.312+322+332)  | 302 | 0 | 0 | 0 |
| -peste 90 de zile (rd.313+323+333)  | 303 | 0 | 0 | 0 |
| -peste 120 zile (rd. 315+324+334)   | 304 | 0 | 0 | 0 |
| -peste 1 an ( rd 316+325+335)   | 305 | 0 | 0 | 0 |
| PL i restante c tre furnizori, creditori din opera ii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:  | 310 | 0 | 0 | 0 |
| -sub 30 de zile   | 311 |   |   | 0 |
| -peste 30 de zile   | 312 |   |   | 0 |
| -peste 90 de zile din care:   | 313 |   |   | 0 |
| -(ct.4620101, ct. 4620103, ct. 4620109)   | 314 |   |   | 0 |
| -peste 120 zile   | 315 |   |   | 0 |
| -peste 1 an   | 316 |   |   | 0 |
| Împrumuturi nerambursate la scaden (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:     | 320 | 0 | 0 | 0 |
| -sub 30 de zile   | 321 |   |   | 0 |
| -peste 30 de zile   | 322 |   |   | 0 |
| -peste 90 de zile   | 323 |   |   | 0 |
| -peste 120 zile   | 324 |   |   | 0 |
| -peste 1 an   | 325 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:   | 330 | 0 | 0 | 0 |
| -sub 30 de zile   | 331 |   |   | 0 |
| -peste 30 de zile   | 332 |   |   | 0 |
| -peste 90 de zile   | 333 |   |   | 0 |
| -peste 120 zile   | 334 |   |   | 0 |
| -peste 1 an   | 335 |   |   | 0 |



cod...51...\*).

PL I RESTANTE

31-05-2014

0305

| DENUMIREA INDICATORILOR  | Nr. | Sold la             | Sold la finele perioadei |  |
|--|-----|---------------------|--------------------------|--|
|  |     | începutul<br>anului | TOTAL                    | din care :<br>aferent<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |
| A  | B   | 1                   | 2                        | 3  |
| PL I RESTANTE-TOTAL (rd.150+300), din care:  | 1   | 0                   | 0                        | 0  |
| -sub 30 de zile (rd.151+301)   | 2   | 0                   | 0                        | 0  |
| -peste 30 de zile (rd.152+302)   | 3   | 0                   | 0                        | 0  |
| -peste 90 de zile (rd.153+303)   | 4   | 0                   | 0                        | 0  |
| -peste 120 zile (rd.154+304)   | 5   | 0                   | 0                        | 0  |
| -peste 1 an (rd.155+305)   | 6   | 0                   | 0                        | 0  |
| PL I RESTANTE-TOTAL SEC IUNEA DE FUNC IONARE<br>(rd.160+170+240+250+270+280+290), din care:  | 150 | 0                   | 0                        | 0  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151 | 0                   | 0                        | 0  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)   | 152 | 0                   | 0                        | 0  |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)  | 153 | 0                   | 0                        | 0  |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)  | 154 | 0                   | 0                        | 0  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)   | 155 | 0                   | 0                        | 0  |
| PL i restante c tre furnizori, creditorii din opera ii comerciale<br>(ct.4010100, ct.4030100, ct. 4620101, ct. 4620109)<br>(rd.161+162+163+165+166), din care:       | 160 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 161 |                     |                          | 0  |
| -peste 30 de zile  | 162 |                     |                          | 0  |
| -peste 90 de zile din care:  | 163 |                     |                          | 0  |
| -(ct.4620101, ct. 4620109)   | 164 |                     |                          | 0  |
| -peste 120 zile  | 165 | 0                   |                          | 0  |
| -peste 1 an  | 166 | 0                   |                          | 0  |
| PL i restante fa de bugetul general consolidat<br>(rd.171+172+173+174+175), din care:  | 170 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 171 |                     |                          | 0  |
| -peste 30 de zile  | 172 |                     |                          | 0  |
| -peste 90 de zile  | 173 |                     |                          | 0  |
| -peste 120 zile  | 174 |                     |                          | 0  |
| -peste 1 an  | 175 |                     |                          | 0  |
| PL i restante fa de salarii (drepturi salariale) (ct.4210000,<br>ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101)<br>(rd.241+242+243+245+246), din care: | 240 | 0                   | 0                        | 0  |
| -sub 30 de zile  | 241 |                     |                          | 0  |
| -peste 30 de zile  | 242 |                     |                          | 0  |
| -peste 90 de zile  | 243 |                     |                          | 0  |
| -din care ct.(4270100+4270300)   | 244 |                     |                          | 0  |
| -peste 120 zile  | 245 |                     |                          | 0  |
| -peste 1 an  | 246 |                     |                          |  |
| PL i restante fa de alte categorii de persoane, (ct.4270300,<br>ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:   | 250 | 0                   | 0                        | 0  |
| -sub 30 de zile :  | 251 |                     |                          | 0  |
| -peste 30 de zile :  | 252 |                     |                          | 0  |
| -peste 90 de zile din care:( rd.254+255+256)   | 253 |                     |                          | 0  |
| -ct.(4270300)  | 254 |                     |                          | 0  |
| -ct.(4290000)  | 255 |                     |                          | 0  |
| -ct.(4380000)  | 256 |                     |                          | 0  |
| -peste 120 zile  | 257 |                     |                          | 0  |
| -peste 1 an  | 258 |                     |                          | 0  |

|   |     |   |   |   |
|---|-----|---|---|---|
| Împrumuturi nerambursate la scaden , (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care: | 270 | 0 | 0 | 0 |
| -sub 30 de zile   | 271 |   |   | 0 |
| -peste 30 de zile   | 272 |   |   | 0 |
| -peste 90 de zile   | 273 |   |   | 0 |
| -peste 120 zile   | 274 |   |   | 0 |
| -peste 1 an   | 275 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:   | 280 | 0 | 0 | 0 |
| -sub 30 de zile   | 281 |   |   | 0 |
| -peste 30 de zile   | 282 |   |   | 0 |
| -peste 90 de zile   | 283 |   |   | 0 |
| -peste 120 zile   | 284 |   |   | 0 |
| -peste 1 an   | 285 |   |   | 0 |
| Creditori bugetari (ct.4670200) ( rd.291+292+293+294+295), din care:  | 290 | 0 | 0 | 0 |
| -sub 30 de zile   | 291 |   |   | 0 |
| -peste 30 de zile   | 292 |   |   | 0 |
| -peste 90 de zile   | 293 |   |   | 0 |
| -peste 120 zile   | 294 |   |   | 0 |
| -peste 1 an   | 295 |   |   | 0 |
| PL I RESTANTE-TOTAL SEC IUNEA DEZVOLTARE (rd.310+320+330), din care:  | 300 | 0 | 0 | 0 |
| -sub 30 de zile (rd. 311+321+331)   | 301 | 0 | 0 | 0 |
| -peste 30 de zile (rd.312+322+332)  | 302 | 0 | 0 | 0 |
| -peste 90 de zile (rd.313+323+333)  | 303 | 0 | 0 | 0 |
| -peste 120 zile (rd. 315+324+334)   | 304 | 0 | 0 | 0 |
| -peste 1 an ( rd 316+325+335)   | 305 | 0 | 0 | 0 |
| PL i restante c tre furnizori, creditori din opera ii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:  | 310 | 0 | 0 | 0 |
| -sub 30 de zile   | 311 |   |   | 0 |
| -peste 30 de zile   | 312 |   |   | 0 |
| -peste 90 de zile din care:   | 313 |   |   | 0 |
| -(ct.4620101, ct. 4620103, ct. 4620109)   | 314 |   |   | 0 |
| -peste 120 zile   | 315 |   |   | 0 |
| -peste 1 an   | 316 |   |   | 0 |
| Împrumuturi nerambursate la scaden (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:     | 320 | 0 | 0 | 0 |
| -sub 30 de zile   | 321 |   |   | 0 |
| -peste 30 de zile   | 322 |   |   | 0 |
| -peste 90 de zile   | 323 |   |   | 0 |
| -peste 120 zile   | 324 |   |   | 0 |
| -peste 1 an   | 325 |   |   | 0 |
| Dobânzi restante, din care: (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:   | 330 | 0 | 0 | 0 |
| -sub 30 de zile   | 331 |   |   | 0 |
| -peste 30 de zile   | 332 |   |   | 0 |
| -peste 90 de zile   | 333 |   |   | 0 |
| -peste 120 zile   | 334 |   |   | 0 |
| -peste 1 an   | 335 |   |   | 0 |

## II. Sinteza plilor restante și arieratelor la data de ...31-05-2014.....

- lei -

| Nr. rd. | Explicație   | Plii restante |                         | Plii restante aferente programelor naționale |                    | Plii restante aferente fondurilor externe nerambursabile postaderare****) |                    | Plii restante aferente fondurilor externe nerambursabile preaderare (sursa 08) |                    |
|---------|--|---------------|-------------------------|--|--------------------|---|--------------------|--|--------------------|
|         |  | 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                |
| 1       | sold la finele lunii precedente                              | 4.658.691,00  | 1.756.818,00            |  |                    |   |                    |  |                    |
| 2       | sold la finele perioadei                                     | 5.704.145,00  | 1.877.938,00            |  |                    |   |                    |  |                    |
| 3       | % diminuare arierate luna raportare ****)<br>(rd3=1-rd2/rd1) | x             | -6,89%                  | x  | x                  | x   | x                  | x  | x                  |

\*) Se completează cu următoarele coduri:

40 - pentru total plii restante;

42 - pentru plii restante din bugetele locale (seciune funcționare, seciune dezvoltare);

46 - pentru plii restante din credite externe (seciune dezvoltare);

47 - pentru plii restante din credite interne (seciune dezvoltare);

48 - pentru plii restante din fonduri externe nerambursabile;

51 - pentru plii restante ale instituțiilor publice finanțate integral din venituri proprii (seciune funcționare, seciune dezvoltare);

53 - pentru plii restante ale instituțiilor publice finanțate parțial din venituri proprii (seciune funcționare, seciune dezvoltare);

54 - pentru plii restante ale activităților finanțate integral din venituri proprii

\*\*) Sumele vor corespunde cu rd. 1 din anexa 30b.

\*\*\*) Sumele vor corespunde cu rd. 4 + 5 + 6 din anexa 30b.

\*\*\*\*) Rd. 3 se completează numai pentru cod 51. Pentru îndeplinirea condiției prevăzute la art. 49 alin. (13<sup>o</sup>) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, procentul calculat la rd. 3 coloana 1.1 trebuie să fie mai mare de 3%.

\*\*\*\*\*) Se vor cuprinde plile restante care se suportă din bugetul local sau din bugetele instituțiilor publice finanțate integral sau parțial din venituri proprii, de subordonare locală, de la titlul de cheltuieli bugetare 56 Proiecte cu finanțare din fonduri externe nerambursabile (FEN) postaderare, cu excepția celor de la sursa 08.

Conducătorul instituției

Conducătorul compartimentului  
financiar-contabil