

**I. PLATI RESTANTE**  
**30/09/2021**

pag. 1 - lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
JUDET DAMBOVITA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	31.370.283	37.117.143	37.117.143
-sub 30 de zile(rd.151+301)	40002	9.069.816	11.463.056	11.463.056
- peste 30 de zile (rd.152+302)	40003	22.300.467	25.654.087	25.654.087
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		21.671.384	27.500.505	27.500.505
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	6.154.083	5.920.517	5.920.517
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	15.517.301	21.579.988	21.579.988
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		13.364.627	13.672.270	13.672.270
-sub 30 de zile	40161	3.364.960	2.936.428	2.936.428
- peste 30 de zile	40162	9.999.667	10.735.842	10.735.842
Plati restante fata de bugetul general consolidat	40170			
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310600+4310700+				
4370100+4370200+4370300+4420300+4440000+				
4460100+4460200+4480100),din care:		8.306.757	13.828.235	13.828.235
-sub 30 de zile	40171	2.789.123	2.984.089	2.984.089
- peste 30 de zile	40172	5.517.634	10.844.146	10.844.146
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		9.698.899	9.616.638	9.616.638
- sub 30 de zile(rd.311+321+331)	40301	2.915.733	5.542.539	5.542.539
- peste 30 de zile (rd.312+322+332)	40302	6.783.166	4.074.099	4.074.099
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		9.159.621	9.616.638	9.616.638
- sub 30 de zile	40311	2.376.455	5.542.539	5.542.539
- peste 30 de zile	40312	6.783.166	4.074.099	4.074.099
Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100,	40320			
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:		486.341		
- sub 30 de zile	40321	486.341		
Dobanzi restante, din care:(aferente celor de la rd.320),	40330			
(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.331+332				
+333+334+335),din care:		52.937		
- sub 30 de zile	40331	52.937		

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

**I. PLATI RESTANTE**  
**-bugete locale-**  
**30/09/2021**

pag. 2 - lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
JUDET DAMBOVITA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	31.370.283	37.117.143	37.117.143
-sub 30 de zile(rd.151+301)	42002	9.069.816	11.463.056	11.463.056
- peste 30 de zile (rd.152+302)	42003	22.300.467	25.654.087	25.654.087
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		21.671.384	27.500.505	27.500.505
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	6.154.083	5.920.517	5.920.517
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	15.517.301	21.579.988	21.579.988
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:		13.364.627	13.672.270	13.672.270
-sub 30 de zile	42161	3.364.960	2.936.428	2.936.428
- peste 30 de zile	42162	9.999.667	10.735.842	10.735.842
Plati restante fata de bugetul general consolidat	42170			
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310600+4310700+				
4370100+4370200+4370300+4420300+4440000+				
4460100+4460200+4480100),din care:		8.306.757	13.828.235	13.828.235
-sub 30 de zile	42171	2.789.123	2.984.089	2.984.089
- peste 30 de zile	42172	5.517.634	10.844.146	10.844.146
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		9.698.899	9.616.638	9.616.638
- sub 30 de zile(rd.311+321+331)	42301	2.915.733	5.542.539	5.542.539
- peste 30 de zile (rd.312+322+332)	42302	6.783.166	4.074.099	4.074.099
Plati restante catre furnizori,creditori din operatii comerciale	42310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		9.159.621	9.616.638	9.616.638
- sub 30 de zile	42311	2.376.455	5.542.539	5.542.539
- peste 30 de zile	42312	6.783.166	4.074.099	4.074.099
Imprumuturi nerambursate la scadenta,(ct.1610100,ct.1620100,	42320			
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:		486.341		
- sub 30 de zile	42321	486.341		
Dobanzi restante, din care:(aferente celor de la rd.320),	42330			
(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.331+332				
+333+334+335),din care:		52.937		
- sub 30 de zile	42331	52.937		

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil