

**I. PLATI RESTANTE**  
**31.12.2021**

pag. 1 - lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
	4000			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	31.370.283	24.122.768	24.122.768
-sub 30 de zile(rd.151+301)	40002	9.069.816	6.540.260	6.540.260
- peste 30 de zile (rd.152+302)	40003	22.300.467	17.582.508	17.582.508
	4015			
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		21.671.384	16.498.267	16.498.267
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	6.154.083	4.457.917	4.457.917
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	15.517.301	12.040.350	12.040.350
	4016			
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	11.921.045	11.921.045
-sub 30 de zile	40161	3.364.960	1.994.598	1.994.598
- peste 30 de zile	40162	9.999.667	9.926.447	9.926.447
	4017			
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	4.577.222	4.577.222
-sub 30 de zile	40171	2.789.123	2.463.319	2.463.319
- peste 30 de zile	40172	5.517.634	2.113.903	2.113.903
	4030			
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		9.698.899	7.624.501	7.624.501
- sub 30 de zile(rd.311+321+331)	40301	2.915.733	2.082.343	2.082.343
- peste 30 de zile (rd.312+322+332)	40302	6.783.166	5.542.158	5.542.158
	4031			
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	7.624.501	7.624.501
- sub 30 de zile	40311	2.376.455	2.082.343	2.082.343
- peste 30 de zile	40312	6.783.166	5.542.158	5.542.158
	4032			
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		
	4033			
Dobanzi restante, din care:(aferente celor de la rd.320),	40330			
(ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,				

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
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: - sub 30 de zile	40331	52.937 52.937		

Conducatorul institutiei

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**-bugete locale-**  
**31.12.2021**

pag. 3 - lei -

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:	4200			
-sub 30 de zile(rd.151+301)	42001	31.370.283	24.122.768	24.122.768
- peste 30 de zile (rd.152+302)	42002	9.069.816	6.540.260	6.540.260
	42003	22.300.467	17.582.508	17.582.508
	4215			
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	21.671.384	16.498.267	16.498.267
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	6.154.083	4.457.917	4.457.917
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	15.517.301	12.040.350	12.040.350
	4216			
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	13.364.627	11.921.045	11.921.045
-sub 30 de zile	42161	3.364.960	1.994.598	1.994.598
- peste 30 de zile	42162	9.999.667	9.926.447	9.926.447
	4217			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4440000+4460100+4460200+4480100),din care:	42170	8.306.757	4.577.222	4.577.222
-sub 30 de zile	42171	2.789.123	2.463.319	2.463.319
- peste 30 de zile	42172	5.517.634	2.113.903	2.113.903
	4230			
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	9.698.899	7.624.501	7.624.501
- sub 30 de zile(rd.311+321+331)	42301	2.915.733	2.082.343	2.082.343
- peste 30 de zile (rd.312+322+332)	42302	6.783.166	5.542.158	5.542.158
	4231			
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	9.159.621	7.624.501	7.624.501
- sub 30 de zile	42311	2.376.455	2.082.343	2.082.343
- peste 30 de zile	42312	6.783.166	5.542.158	5.542.158
	4232			
Imprumuturi nerambursate la scadenta,(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:	42320	486.341		
- sub 30 de zile	42321	486.341		
	4233			
Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,	42330			

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			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
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: - sub 30 de zile	42331	52.937 52.937		

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