

I. PLATI RESTANTE
30.06.2022

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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	24.122.768	9.849.011	9.849.011
-sub 30 de zile(rd.151+301)	40002	6.540.260	3.566.621	3.566.621
- peste 30 de zile (rd.152+302)	40003	17.582.508	3.993.994	3.993.994
- peste 90 de zile (rd.153+303)	40004		173.590	173.590
- peste 120 zile (rd.154+304)	40005		1.875.120	1.875.120
- peste 1 an (rd.155+305)	40006		239.686	239.686
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		16.498.267	9.067.857	9.067.857
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	4.457.917	2.871.383	2.871.383
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	12.040.350	3.908.078	3.908.078
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153		173.590	173.590
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154		1.875.120	1.875.120
- peste 1 an (rd.166+175+246+258+275+285+295)	40155		239.686	239.686
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:		11.921.045	8.700.815	8.700.815
-sub 30 de zile	40161	1.994.598	2.818.527	2.818.527
- peste 30 de zile	40162	9.926.447	3.593.892	3.593.892
- peste 90 de zile din care:	40163		173.590	173.590
- peste 120 zile	40165		1.875.120	1.875.120
- peste 1 an	40166		239.686	239.686
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:		4.577.222	367.042	367.042
-sub 30 de zile	40171	2.463.319	52.856	52.856
- peste 30 de zile	40172	2.113.903	314.186	314.186
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		7.624.501	781.154	781.154
- sub 30 de zile(rd.311+321+331)	40301	2.082.343	695.238	695.238
- peste 30 de zile (rd.312+322+332)	40302	5.542.158	85.916	85.916
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:		7.624.501	781.154	781.154
- sub 30 de zile	40311	2.082.343	695.238	695.238
- peste 30 de zile	40312	5.542.158	85.916	85.916

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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
JUDET DAMBOVITA	0			
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	24.122.768	9.849.011	9.849.011
-sub 30 de zile(rd.151+301)	42002	6.540.260	3.566.621	3.566.621
- peste 30 de zile (rd.152+302)	42003	17.582.508	3.993.994	3.993.994
- peste 90 de zile (rd.153+303)	42004		173.590	173.590
- peste 120 zile (rd.154+304)	42005		1.875.120	1.875.120
- peste 1 an (rd.155+305)	42006		239.686	239.686
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		16.498.267	9.067.857	9.067.857
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	4.457.917	2.871.383	2.871.383
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	12.040.350	3.908.078	3.908.078
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153		173.590	173.590
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154		1.875.120	1.875.120
- peste 1 an (rd.166+175+246+258+275+285+295)	42155		239.686	239.686
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:		11.921.045	8.700.815	8.700.815
-sub 30 de zile	42161	1.994.598	2.818.527	2.818.527
- peste 30 de zile	42162	9.926.447	3.593.892	3.593.892
- peste 90 de zile din care:	42163		173.590	173.590
- peste 120 zile	42165		1.875.120	1.875.120
- peste 1 an	42166		239.686	239.686
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:		4.577.222	367.042	367.042
-sub 30 de zile	42171	2.463.319	52.856	52.856
- peste 30 de zile	42172	2.113.903	314.186	314.186
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		7.624.501	781.154	781.154
- sub 30 de zile(rd.311+321+331)	42301	2.082.343	695.238	695.238
- peste 30 de zile (rd.312+322+332)	42302	5.542.158	85.916	85.916
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:		7.624.501	781.154	781.154
- sub 30 de zile	42311	2.082.343	695.238	695.238
- peste 30 de zile	42312	5.542.158	85.916	85.916

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