

I. PLATI RESTANTE  
30.06.2021

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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:	40001	31.370.283	33.286.658	33.286.658
-sub 30 de zile(rd.151+301)	40002	9.069.816	5.454.109	5.454.109
- peste 30 de zile (rd.152+302)	40003	22.300.467	27.832.549	27.832.549
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	21.671.384	19.659.799	19.659.799
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	6.154.083	5.309.410	5.309.410
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	15.517.301	14.350.389	14.350.389
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:		13.364.627	10.567.041	10.567.041
-sub 30 de zile	40161	3.364.960	1.946.537	1.946.537
- peste 30 de zile	40162	9.999.667	8.620.504	8.620.504
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:	40170			
-sub 30 de zile	40171	2.789.123	3.362.873	3.362.873
- peste 30 de zile	40172	5.517.634	5.729.885	5.729.885
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	9.698.899	13.626.859	13.626.859
- sub 30 de zile(rd.311+321+331)	40301	2.915.733	144.699	144.699
- peste 30 de zile (rd.312+322+332)	40302	6.783.166	13.482.160	13.482.160
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	40310			
(rd.311+312+313+315+316),din care:		9.159.621	13.626.859	13.626.859
- sub 30 de zile	40311	2.376.455	144.699	144.699
- peste 30 de zile	40312	6.783.166	13.482.160	13.482.160
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:	40320			
- sub 30 de zile	40321	486.341		
Dobanzi 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,ct.5180608,ct.5180609,ct.5180800) (rd.331+332+333+334+335),din care:	40330			
- sub 30 de zile	40331	52.937		
		52.937		

Conducatorul institutiei

Conducatorul compartimentului  
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-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
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	31.370.283	33.286.658	33.286.658
-sub 30 de zile(rd.151+301)	42002	9.069.816	5.454.109	5.454.109
- peste 30 de zile (rd.152+302)	42003	22.300.467	27.832.549	27.832.549
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	21.671.384	19.659.799	19.659.799
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	6.154.083	5.309.410	5.309.410
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	15.517.301	14.350.389	14.350.389
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	10.567.041	10.567.041
-sub 30 de zile	42161	3.364.960	1.946.537	1.946.537
- peste 30 de zile	42162	9.999.667	8.620.504	8.620.504
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	9.092.758	9.092.758
-sub 30 de zile	42171	2.789.123	3.362.873	3.362.873
- peste 30 de zile	42172	5.517.634	5.729.885	5.729.885
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	9.698.899	13.626.859	13.626.859
- sub 30 de zile(rd.311+321+331)	42301	2.915.733	144.699	144.699
- peste 30 de zile (rd.312+322+332)	42302	6.783.166	13.482.160	13.482.160
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	13.626.859	13.626.859
- sub 30 de zile	42311	2.376.455	144.699	144.699
- peste 30 de zile	42312	6.783.166	13.482.160	13.482.160
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		
Dobanzi 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,ct.5180608,ct.5180609,ct.5180800) (rd.331+332+333+334+335),din care:	42330	52.937		
- sub 30 de zile	42331	52.937		

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