

I. PLATI RESTANTE
30.09.2020

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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	18.308.123	25.063.651	25.063.651
-sub 30 de zile(rd.151+301)	40002	9.146.982	7.706.843	7.706.843
- peste 30 de zile (rd.152+302)	40003	9.161.141	17.356.808	17.356.808
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		15.295.271	21.804.554	21.804.554
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.010.684	6.321.412	6.321.412
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	8.284.587	15.483.142	15.483.142
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:		12.552.715	13.282.138	13.282.138
-sub 30 de zile	40161	4.392.271	2.870.228	2.870.228
- peste 30 de zile	40162	8.160.444	10.411.910	10.411.910
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:		2.742.556	8.522.416	8.522.416
-sub 30 de zile	40171	2.618.413	3.451.184	3.451.184
- peste 30 de zile	40172	124.143	5.071.232	5.071.232
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		3.012.852	3.259.097	3.259.097
- sub 30 de zile(rd.311+321+331)	40301	2.136.298	1.385.431	1.385.431
- peste 30 de zile (rd.312+322+332)	40302	876.554	1.873.666	1.873.666
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:		1.408.541	1.008.250	1.008.250
- sub 30 de zile	40311	1.324.101	617.032	617.032
- peste 30 de zile	40312	84.440	391.218	391.218
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:		1.286.251	1.893.590	1.893.590
- sub 30 de zile	40321	654.998	654.999	654.999
- peste 30 de zile	40322	631.253	1.238.591	1.238.591
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:		318.060	357.257	357.257
- sub 30 de zile	40331	157.199	113.400	113.400
- peste 30 de zile	40332	160.861	243.857	243.857

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

I. PLATI RESTANTE
-bugete locale-
30.09.2020

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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	18.308.123	25.063.651	25.063.651
-sub 30 de zile(rd.151+301)	42002	9.146.982	7.706.843	7.706.843
- peste 30 de zile (rd.152+302)	42003	9.161.141	17.356.808	17.356.808
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		15.295.271	21.804.554	21.804.554
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.010.684	6.321.412	6.321.412
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	8.284.587	15.483.142	15.483.142
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:		12.552.715	13.282.138	13.282.138
-sub 30 de zile	42161	4.392.271	2.870.228	2.870.228
- peste 30 de zile	42162	8.160.444	10.411.910	10.411.910
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:		2.742.556	8.522.416	8.522.416
-sub 30 de zile	42171	2.618.413	3.451.184	3.451.184
- peste 30 de zile	42172	124.143	5.071.232	5.071.232
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		3.012.852	3.259.097	3.259.097
- sub 30 de zile(rd.311+321+331)	42301	2.136.298	1.385.431	1.385.431
- peste 30 de zile (rd.312+322+332)	42302	876.554	1.873.666	1.873.666
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:		1.408.541	1.008.250	1.008.250
- sub 30 de zile	42311	1.324.101	617.032	617.032
- peste 30 de zile	42312	84.440	391.218	391.218
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:		1.286.251	1.893.590	1.893.590
- sub 30 de zile	42321	654.998	654.999	654.999
- peste 30 de zile	42322	631.253	1.238.591	1.238.591
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:		318.060	357.257	357.257
- sub 30 de zile	42331	157.199	113.400	113.400
- peste 30 de zile	42332	160.861	243.857	243.857

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