

I. PLATI RESTANTE
30.06.2019

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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	18.604.150	16.684.686	16.684.686
-sub 30 de zile(rd.151+301)	40002	6.295.650	8.094.778	8.094.778
- peste 30 de zile (rd.152+302)	40003	12.308.500	8.589.908	8.589.908
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	17.335.586	14.216.162	14.216.162
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	5.849.938	6.255.441	6.255.441
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	11.485.648	7.960.721	7.960.721
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:		14.012.998	10.125.318	10.125.318
-sub 30 de zile	40161	4.127.721	3.507.088	3.507.088
- peste 30 de zile	40162	9.885.277	6.618.230	6.618.230
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	3.086.707	4.090.844	4.090.844
- peste 30 de zile	40172	1.606.792	2.748.353	2.748.353
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	40250	17.139		
-sub 30 de zile	40251	5.713		
- peste 30 de zile	40252	11.426		
Creditori bugetari (ct.4670200+4620109) (rd.291+292+293+294+295),din care:	40290	218.742		
- sub 30 de zile	40291	109.712		
-peste 30 de zile	40292	109.030		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	1.268.564	2.468.524	2.468.524
- sub 30 de zile(rd.311+321+331)	40301	445.712	1.839.337	1.839.337
- peste 30 de zile (rd.312+322+332)	40302	822.852	629.187	629.187
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:	40310			
- sub 30 de zile	40311	1.268.564	1.360.250	1.360.250
- peste 30 de zile	40312	445.712	731.063	731.063
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		895.031	895.031
- sub 30 de zile	40321		895.031	895.031
Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,	40330			

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:			213.243	213.243
- sub 30 de zile	40331		213.243	213.243

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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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	18.604.150	16.684.686	16.684.686
-sub 30 de zile(rd.151+301)	42002	6.295.650	8.094.778	8.094.778
- peste 30 de zile (rd.152+302)	42003	12.308.500	8.589.908	8.589.908
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	17.335.586	14.216.162	14.216.162
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	5.849.938	6.255.441	6.255.441
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	11.485.648	7.960.721	7.960.721
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:		14.012.998	10.125.318	10.125.318
-sub 30 de zile	42161	4.127.721	3.507.088	3.507.088
- peste 30 de zile	42162	9.885.277	6.618.230	6.618.230
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			
-sub 30 de zile	42171	3.086.707	4.090.844	4.090.844
- peste 30 de zile	42172	1.606.792	2.748.353	2.748.353
Plati restante fata de alte categorii de persoane,(ct.4270300, ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:	42250	17.139		
-sub 30 de zile	42251	5.713		
- peste 30 de zile	42252	11.426		
Creditori bugetari (ct.4670200+4620109) (rd.291+292+293+294+295),din care:	42290	218.742		
- sub 30 de zile	42291	109.712		
-peste 30 de zile	42292	109.030		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	1.268.564	2.468.524	2.468.524
- sub 30 de zile(rd.311+321+331)	42301	445.712	1.839.337	1.839.337
- peste 30 de zile (rd.312+322+332)	42302	822.852	629.187	629.187
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			
- sub 30 de zile	42311	1.268.564	1.360.250	1.360.250
- peste 30 de zile	42312	445.712	731.063	731.063
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		895.031	895.031
- sub 30 de zile	42321		895.031	895.031
Dobanzi restante, din care:(aferente celor de la rd.320), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,	42330			

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:			213.243	213.243
- sub 30 de zile	42331		213.243	213.243

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