

I. PLATI RESTANTE
31.03.2021

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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	32.320.172	32.320.172
-sub 30 de zile(rd.151+301)	40002	9.069.816	8.046.778	8.046.778
- peste 30 de zile (rd.152+302)	40003	22.300.467	24.273.394	24.273.394
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	21.671.384	13.396.160	13.396.160
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	6.154.083	6.429.066	6.429.066
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	15.517.301	6.967.094	6.967.094
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	6.853.920	6.853.920
-sub 30 de zile	40161	3.364.960	3.010.985	3.010.985
- peste 30 de zile	40162	9.999.667	3.842.935	3.842.935
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	8.306.757	6.542.240	6.542.240
- peste 30 de zile	40172	2.789.123	3.418.081	3.418.081
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	9.698.899	18.924.012	18.924.012
- sub 30 de zile(rd.311+321+331)	40301	2.915.733	1.617.712	1.617.712
- peste 30 de zile (rd.312+322+332)	40302	6.783.166	17.306.300	17.306.300
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	18.924.012	18.924.012
- sub 30 de zile	40311	2.376.455	1.617.712	1.617.712
- peste 30 de zile	40312	6.783.166	17.306.300	17.306.300
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		
		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
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
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	31.370.283	32.320.172	32.320.172
-sub 30 de zile(rd.151+301)	42002	9.069.816	8.046.778	8.046.778
- peste 30 de zile (rd.152+302)	42003	22.300.467	24.273.394	24.273.394
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	21.671.384	13.396.160	13.396.160
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	6.154.083	6.429.066	6.429.066
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	15.517.301	6.967.094	6.967.094
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:		13.364.627	6.853.920	6.853.920
-sub 30 de zile	42161	3.364.960	3.010.985	3.010.985
- peste 30 de zile	42162	9.999.667	3.842.935	3.842.935
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	8.306.757	6.542.240	6.542.240
- peste 30 de zile	42172	2.789.123	3.418.081	3.418.081
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	9.698.899	18.924.012	18.924.012
- sub 30 de zile(rd.311+321+331)	42301	2.915.733	1.617.712	1.617.712
- peste 30 de zile (rd.312+322+332)	42302	6.783.166	17.306.300	17.306.300
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	42310			
(rd.311+312+313+315+316),din care:		9.159.621	18.924.012	18.924.012
- sub 30 de zile	42311	2.376.455	1.617.712	1.617.712
- peste 30 de zile	42312	6.783.166	17.306.300	17.306.300
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			
- 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			
- sub 30 de zile	42331	52.937		
		52.937		

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