

I. PLATI RESTANTE
31.12.2020

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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	31.370.283	31.370.283
-sub 30 de zile(rd.151+301)	40002	9.146.982	9.069.816	9.069.816
- peste 30 de zile (rd.152+302)	40003	9.161.141	22.300.467	22.300.467
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	15.295.271	21.671.384	21.671.384
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.010.684	6.154.083	6.154.083
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	8.284.587	15.517.301	15.517.301
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:		12.552.715	13.364.627	13.364.627
-sub 30 de zile	40161	4.392.271	3.364.960	3.364.960
- peste 30 de zile	40162	8.160.444	9.999.667	9.999.667
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	2.742.556	8.306.757	8.306.757
- peste 30 de zile	40172	2.618.413	2.789.123	2.789.123
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	3.012.852	9.698.899	9.698.899
- sub 30 de zile(rd.311+321+331)	40301	2.136.298	2.915.733	2.915.733
- peste 30 de zile (rd.312+322+332)	40302	876.554	6.783.166	6.783.166
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:		1.408.541	9.159.621	9.159.621
- sub 30 de zile	40311	1.324.101	2.376.455	2.376.455
- peste 30 de zile	40312	84.440	6.783.166	6.783.166
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	1.286.251	486.341	486.341
- peste 30 de zile	40322	654.998	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	318.060	52.937	52.937
- peste 30 de zile	40332	157.199	52.937	52.937
	40332	160.861		

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Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

I. PLATI RESTANTE
-bugete locale-
31.12.2020

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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	31.370.283	31.370.283
-sub 30 de zile(rd.151+301)	42002	9.146.982	9.069.816	9.069.816
- peste 30 de zile (rd.152+302)	42003	9.161.141	22.300.467	22.300.467
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	15.295.271	21.671.384	21.671.384
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.010.684	6.154.083	6.154.083
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	8.284.587	15.517.301	15.517.301
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	12.552.715	13.364.627	13.364.627
-sub 30 de zile	42161	4.392.271	3.364.960	3.364.960
- peste 30 de zile	42162	8.160.444	9.999.667	9.999.667
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	2.742.556	8.306.757	8.306.757
-sub 30 de zile	42171	2.618.413	2.789.123	2.789.123
- peste 30 de zile	42172	124.143	5.517.634	5.517.634
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	3.012.852	9.698.899	9.698.899
- sub 30 de zile(rd.311+321+331)	42301	2.136.298	2.915.733	2.915.733
- peste 30 de zile (rd.312+322+332)	42302	876.554	6.783.166	6.783.166
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	1.408.541	9.159.621	9.159.621
- sub 30 de zile	42311	1.324.101	2.376.455	2.376.455
- peste 30 de zile	42312	84.440	6.783.166	6.783.166
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	1.286.251	486.341	486.341
- sub 30 de zile	42321	654.998	486.341	486.341
- peste 30 de zile	42322	631.253		
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	318.060	52.937	52.937
- sub 30 de zile	42331	157.199	52.937	52.937
- peste 30 de zile	42332	160.861		

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