

I. PLATI RESTANTE
31.03.2020

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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	16.021.040	16.021.040
-sub 30 de zile(rd.151+301)	40002	9.146.982	6.903.299	6.903.299
- peste 30 de zile (rd.152+302)	40003	9.161.141	9.117.741	9.117.741
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	15.295.271	14.740.446	14.740.446
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.010.684	6.457.762	6.457.762
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	8.284.587	8.282.684	8.282.684
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	12.552.715	11.725.454	11.725.454
-sub 30 de zile	40161	4.392.271	3.627.643	3.627.643
- peste 30 de zile	40162	8.160.444	8.097.811	8.097.811
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	2.742.556	3.014.992	3.014.992
-sub 30 de zile	40171	2.618.413	2.830.119	2.830.119
- peste 30 de zile	40172	124.143	184.873	184.873
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	3.012.852	1.280.594	1.280.594
- sub 30 de zile(rd.311+321+331)	40301	2.136.298	445.537	445.537
- peste 30 de zile (rd.312+322+332)	40302	876.554	835.057	835.057
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	1.408.541	921.395	921.395
- sub 30 de zile	40311	1.324.101	86.338	86.338
- peste 30 de zile	40312	84.440	835.057	835.057
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	1.286.251	359.199	359.199
- sub 30 de zile	40321	654.998	359.199	359.199
- peste 30 de zile	40322	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:	40330	318.060		
- sub 30 de zile	40331	157.199		
- peste 30 de zile	40332	160.861		

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	18.308.123	16.021.040	16.021.040
-sub 30 de zile(rd.151+301)	42002	9.146.982	6.903.299	6.903.299
- peste 30 de zile (rd.152+302)	42003	9.161.141	9.117.741	9.117.741
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	15.295.271	14.740.446	14.740.446
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.010.684	6.457.762	6.457.762
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	8.284.587	8.282.684	8.282.684
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	11.725.454	11.725.454
-sub 30 de zile	42161	4.392.271	3.627.643	3.627.643
- peste 30 de zile	42162	8.160.444	8.097.811	8.097.811
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	3.014.992	3.014.992
-sub 30 de zile	42171	2.618.413	2.830.119	2.830.119
- peste 30 de zile	42172	124.143	184.873	184.873
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	3.012.852	1.280.594	1.280.594
- sub 30 de zile(rd.311+321+331)	42301	2.136.298	445.537	445.537
- peste 30 de zile (rd.312+322+332)	42302	876.554	835.057	835.057
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	921.395	921.395
- sub 30 de zile	42311	1.324.101	86.338	86.338
- peste 30 de zile	42312	84.440	835.057	835.057
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	359.199	359.199
- sub 30 de zile	42321	654.998	359.199	359.199
- 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		
- sub 30 de zile	42331	157.199		
- peste 30 de zile	42332	160.861		

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