

Plati restante - Total
la data 31-12-2017

Cod 40

-lei-

| Denumirea indicatorilor | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: | |
|---|------------|--------------------------|------------------------------------|--|
| | | | TOTAL | aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care: | 01 | 7199131 | 12325243 | 12325243 |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 02 | 2986650 | 2833811 | 2833811 |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 03 | 4212481 | 3747293 | 3747293 |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 04 | | 391885 | 391885 |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4) | 05 | | 4174491 | 4174491 |
| -peste 1 an (rd. 11+16+31+36+41+46+47.5) | 06 | | 1177763 | 1177763 |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE .160+170+240+250+270+280+290), din care: | 150 | 5038022 | 10274535 | 10274535 |
| -sub 30 de zile (rd.161+171+241+251+271+281+291) | 151 | 2964604 | 2335370 | 2335370 |
| -peste 30 de zile (rd.162+172+242+252+272+282+292) | 152 | 2073418 | 3391621 | 3391621 |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293) | 153 | | 378748 | 378748 |
| -peste 120 zile (rd. 165+174+245+257+274+284+294) | 154 | | 4168329 | 4168329 |
| -peste 1 an (rd. 166+175+246+258+275+285+295) | 155 | | 467 | 467 |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care: | 160 | 5038022 | 10274535 | 10274535 |
| -sub 30 de zile | 161 | 2964604 | 2335370 | 2335370 |
| -peste 30 de zile | 162 | 2073418 | 3391621 | 3391621 |
| -peste 90 de zile din care: | 163 | | 378748 | 378748 |
| -(ct.4620101, ct. 4620109) | 164 | | | |
| -peste 120 zile | 165 | | 4168329 | 4168329 |
| -peste 1 an | 166 | | 467 | 467 |
| Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care: | 170 | | | |
| -sub 30 de zile | 171 | | | |
| -peste 30 de zile | 172 | | | |
| -peste 90 de zile | 173 | | | |
| -peste 120 zile | 174 | | | |
| -peste 1 an | 175 | | | |
| Plati restante fata de salariatii (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care: | 240 | | | |
| -sub 30 de zile | 241 | | | |
| -peste 30 de zile | 242 | | | |
| -peste 90 de zile | 243 | | | |
| -din care ct. (4270100+4270300) | 244 | | | |
| -peste 120 zile | 245 | | | |
| -peste 1 an | 246 | | | |

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| | | | TOTAL | aferent sumelor angajate cu prevederi bugetare |
| Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care: | 250 | | | |
| -sub 30 de zile : | | | | |
| -peste 30 de zile : | 251 | | | |
| -peste 90 de zile din care:(rd.254+255+256) | 252 | | | |
| -ct.(4270300) | 253 | | | |
| -ct.(4290000) | 254 | | | |
| -ct.(4380000) | 255 | | | |
| -peste 120 zile | 256 | | | |
| -peste 1 an | 257 | | | |
| | 258 | | | |
| 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, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care: | 270 | | | |
| -sub 30 de zile | | | | |
| -peste 30 de zile | 271 | | | |
| -peste 90 de zile | 272 | | | |
| -peste 120 zile | 273 | | | |
| -peste 1 an | 274 | | | |
| | 275 | | | |
| Dobânzi restante (aferente celor de la rd.270) (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.281+282+283+284+285), din care: | 280 | | | |
| -sub 30 de zile | | | | |
| -peste 30 de zile | 281 | | | |
| -peste 90 de zile | 282 | | | |
| -peste 120 zile | 283 | | | |
| -peste 1 an | 284 | | | |
| | 285 | | | |
| Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care: | 290 | | | |
| -sub 30 de zile | | | | |
| -peste 30 de zile | 291 | | | |
| -peste 90 de zile | 292 | | | |
| -peste 120 zile | 293 | | | |
| -peste 1 an | 294 | | | |
| | 295 | | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care: | 300 | 2161109 | 2050708 | 2050708 |
| -sub 30 de zile (rd. 311+321+331) | | | | |
| -peste 30 de zile (rd.312+322+332) | 301 | 22046 | 498441 | 498441 |
| -peste 90 de zile (rd.313+323+333) | 302 | 2139063 | 355672 | 355672 |
| -peste 120 zile (rd. 315+324+334) | 303 | | 13137 | 13137 |
| -peste 1 an (rd 316+325+335) | 304 | | 6162 | 6162 |
| | 305 | | 1177296 | 1177296 |
| 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: | 310 | 2161109 | 2050708 | 2050708 |
| -sub 30 de zile | | | | |
| -peste 30 de zile | 311 | 22046 | 498441 | 498441 |
| | 312 | 2139063 | 355672 | 355672 |

| Denumirea indicatorilor | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: | |
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| | | | TOTAL | aferent sumelor angajate cu prevederi bugetare |
| -peste 90 de zile din care: | | | | |
| -(ct.4620101, ct. 4620103, ct. 4620109) | 313 | | | |
| -peste 120 zile | 314 | | 13137 | 13137 |
| -peste 1 an | 315 | | | |
| | 316 | | 6162 | 6162 |
| 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: | 320 | | 1177296 | 1177296 |
| -sub 30 de zile | | | | |
| -peste 30 de zile | 321 | | | |
| -peste 90 de zile | 322 | | | |
| -peste 120 zile | 323 | | | |
| -peste 1 an | 324 | | | |
| | 325 | | | |
| Dobânzi restante (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, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care: | 330 | | | |
| -sub 30 de zile | | | | |
| -peste 30 de zile | 331 | | | |
| -peste 90 de zile | 332 | | | |
| -peste 120 zile | 333 | | | |
| -peste 1 an | 334 | | | |
| | 335 | | | |

Conducatorul institutiei
Radu Cristian



Conducatorul compartimentului
financiar - contabil
Fotin Diana

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