

**Plati restante - Total
la data de 31-12-2023**

Cod 40

-lei-

Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afere nt sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL din care:	01	43,989,938	51,011,434	51,011,434
-sub 30 de zile	02	4,407,382	7,170,957	7,170,957
-peste 30 de zile	03	9,119,836	12,703,271	12,703,271
-peste 90 de zile	04	7,496,079	4,927,618	4,927,618
-peste 120 zile	05	16,589,813	15,825,280	15,825,280
-peste 1 an	06	6,376,828	10,384,308	10,384,308
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE din care:	150	30,133,636	41,724,853	41,724,853
-sub 30 de zile	151	2,993,626	6,088,874	6,088,874
-peste 30 de zile	152	6,377,821	10,621,060	10,621,060
-peste 90 de zile	153	3,649,686	4,834,411	4,834,411
-peste 120 zile	154	13,131,942	11,658,427	11,658,427
-peste 1 an	155	3,980,561	8,522,081	8,522,081
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct. 4620109) din care:	160	30,133,636	38,881,124	38,881,124
-sub 30 de zile	161	2,993,626	4,786,734	4,786,734
-peste 30 de zile	162	6,377,821	9,272,690	9,272,690
-peste 90 de zile din care:	163	3,649,686	4,737,803	4,737,803
-peste 120 zile	165	13,131,942	11,561,816	11,561,816
-peste 1 an	166	3,980,561	8,522,081	8,522,081
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		2,764,496	2,764,496
-sub 30 de zile	171		1,261,451	1,261,451

Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
-peste 30 de zile	172		1,309,826	1,309,826
-peste 90 de zile	173		96,608	96,608
-peste 120 zile	174		96,611	96,611
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) din care:	250		79,233	79,233
-sub 30 de zile :	251		40,689	40,689
-peste 30 de zile :	252		38,544	38,544
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE din care:	300	13,856,302	9,286,581	9,286,581
-sub 30 de zile	301	1,413,756	1,082,083	1,082,083
-peste 30 de zile	302	2,742,015	2,082,211	2,082,211
-peste 90 de zile	303	3,846,393	93,207	93,207
-peste 120 zile	304	3,457,871	4,166,853	4,166,853
-peste 1 an	305	2,396,267	1,862,227	1,862,227
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) din care:	310	13,856,302	9,286,581	9,286,581
-sub 30 de zile	311	1,413,756	1,082,083	1,082,083
-peste 30 de zile	312	2,742,015	2,082,211	2,082,211
-peste 90 de zile din care:	313	3,846,393	93,207	93,207
-peste 120 zile	315	3,457,871	4,166,853	4,166,853
-peste 1 an	316	2,396,267	1,862,227	1,862,227

Conducatorul institutiei
Radu Cristian

Conducatorul compartimentului financiar - contabil