

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	19.518.305	35.812.222	35.812.222
-sub 30 de zile(rd.151+301)	40002	8.851.618	8.688.505	8.688.505
- peste 30 de zile (rd.152+302)	40003	7.710.018	16.248.253	16.248.253
- peste 90 de zile (rd.153+303)	40004	2.575.690	5.975.440	5.975.440
- peste 120 zile (rd.154+304)	40005	380.979	4.900.024	4.900.024
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	18.519.697	29.281.911	29.281.911
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.979.616	7.825.965	7.825.965
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	7.583.412	12.961.345	12.961.345
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	2.575.690	5.346.690	5.346.690
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	380.979	3.147.911	3.147.911
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	17.092.742	26.538.709	26.538.709
-sub 30 de zile	40161	6.552.661	5.082.763	5.082.763
- peste 30 de zile	40162	7.583.412	12.961.345	12.961.345
- peste 90 de zile din care:	40163	2.575.690	5.346.690	5.346.690
- peste 120 zile	40165	380.979	3.147.911	3.147.911
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	1.426.955	2.743.202	2.743.202
-sub 30 de zile	40171	1.426.955	2.743.202	2.743.202
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	998.608	6.530.311	6.530.311
- sub 30 de zile(rd.311+321+331)	40301	872.002	862.540	862.540
- peste 30 de zile (rd.312+322+332)	40302	126.606	3.286.908	3.286.908
- peste 90 de zile (rd.313+323+333)	40303		628.750	628.750
- peste 120 zile (rd.315+324+334)	40304		1.752.113	1.752.113
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	998.608	6.530.311	6.530.311
- sub 30 de zile	40311	872.002	862.540	862.540
- peste 30 de zile	40312	126.606	3.286.908	3.286.908
- peste 90 de zile din care:	40313		628.750	628.750
- peste 120 zile	40315		1.752.113	1.752.113

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

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PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	19.443.754	35.731.361	35.731.361
-sub 30 de zile(rd.151+301)	42002	8.803.277	8.638.386	8.638.386
- peste 30 de zile (rd.152+302)	42003	7.683.808	16.217.511	16.217.511
- peste 90 de zile (rd.153+303)	42004	2.575.690	5.975.440	5.975.440
- peste 120 zile (rd.154+304)	42005	380.979	4.900.024	4.900.024
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	18.465.183	29.205.637	29.205.637
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.951.312	7.775.846	7.775.846
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	7.557.202	12.935.190	12.935.190
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	2.575.690	5.346.690	5.346.690
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	380.979	3.147.911	3.147.911
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	17.038.228	26.462.435	26.462.435
-sub 30 de zile	42161	6.524.357	5.032.644	5.032.644
- peste 30 de zile	42162	7.557.202	12.935.190	12.935.190
- peste 90 de zile din care:	42163	2.575.690	5.346.690	5.346.690
- peste 120 zile	42165	380.979	3.147.911	3.147.911
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	1.426.955	2.743.202	2.743.202
-sub 30 de zile	42171	1.426.955	2.743.202	2.743.202
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	978.571	6.525.724	6.525.724
- sub 30 de zile(rd.311+321+331)	42301	851.965	862.540	862.540
- peste 30 de zile (rd.312+322+332)	42302	126.606	3.282.321	3.282.321
- peste 90 de zile (rd.313+323+333)	42303		628.750	628.750
- peste 120 zile (rd.315+324+334)	42304		1.752.113	1.752.113
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	978.571	6.525.724	6.525.724
- sub 30 de zile	42311	851.965	862.540	862.540
- peste 30 de zile	42312	126.606	3.282.321	3.282.321
- peste 90 de zile din care:	42313		628.750	628.750
- peste 120 zile	42315		1.752.113	1.752.113

Conducatorul institutiei

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			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	53001	74.551	80.861	80.861
-sub 30 de zile(rd.151+301)	53002	48.341	50.119	50.119
- peste 30 de zile (rd.152+302)	53003	26.210	30.742	30.742
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	53150			
(rd.160+170+240+250+270+280+290) din care:		54.514	76.274	76.274
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	28.304	50.119	50.119
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	26.210	26.155	26.155
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160			
(rd.161+162+163+165+166) din care:		54.514	76.274	76.274
-sub 30 de zile	53161	28.304	50.119	50.119
- peste 30 de zile	53162	26.210	26.155	26.155
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	53300			
(rd.310+320+330), din care:		20.037	4.587	4.587
- sub 30 de zile(rd.311+321+331)	53301	20.037		
- peste 30 de zile (rd.312+322+332)	53302		4.587	4.587
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	53310			
(rd.311+312+313+315+316),din care:		20.037	4.587	4.587
- sub 30 de zile	53311	20.037		
- peste 30 de zile	53312		4.587	4.587

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