

I. PLATI RESTANTE
31.12.2018

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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: | 4000 | | | |
| -sub 30 de zile(rd.151+301) | 40001 | 378.160 | | |
| - peste 30 de zile (rd.152+302) | 40002 | 62.196 | | |
| | 40003 | 315.964 | | |
| | 4015 | | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 40150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 378.160 | | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 62.196 | | |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 40152 | 315.964 | | |
| | 4016 | | | |
| Plati restante catre furnizori,creditori din operatii comerciale | 40160 | | | |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109) | | | | |
| (rd.161+162+163+165+166) din care: | | 62.196 | | |
| -sub 30 de zile | 40161 | 62.196 | | |
| | 4017 | | | |
| Plati restante fata de bugetul general consolidat | 40170 | | | |
| (rd.171+172+173+174+175)(ct.4310100+4310200+ | | | | |
| 4310300+4310400+4310500+4310600+4310700+ | | | | |
| 4370100+4370200+4370300+4420300+4440000+ | | | | |
| 4460100+4460200+4480100),din care: | | 130.413 | | |
| - peste 30 de zile | 40172 | 130.413 | | |
| | 4024 | | | |
| Plati restante fata de salariatii (drepturi salariale), (ct.4210000, | 40240 | | | |
| ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) | | | | |
| (rd.241+242+243+245+246), din care: | | 185.551 | | |
| - peste 30 de zile | 40242 | 185.551 | | |

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

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I. PLATI RESTANTE
-bugete locale-
31.12.2018

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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: | 4200 | | | |
| -sub 30 de zile(rd.151+301) | 42001 | 378.160 | | |
| - peste 30 de zile (rd.152+302) | 42002 | 62.196 | | |
| | 42003 | 315.964 | | |
| | 4215 | | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 42150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 378.160 | | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 62.196 | | |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 42152 | 315.964 | | |
| | 4216 | | | |
| Plati restante catre furnizori,creditori din operatii comerciale | 42160 | | | |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109) | | | 62.196 | |
| (rd.161+162+163+165+166) din care: | | | 62.196 | |
| -sub 30 de zile | 42161 | | | |
| | 4217 | | | |
| | 42170 | | | |
| 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: | | 130.413 | | |
| - peste 30 de zile | 42172 | 130.413 | | |
| | 4224 | | | |
| | 42240 | | | |
| 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: | | 185.551 | | |
| - peste 30 de zile | 42242 | 185.551 | | |

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