

I. PLATI RESTANTE
31.03.2015

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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 | 838.659 | 880.593 | 880.593 |
| -sub 30 de zile(rd.151+301) | 40002 | 298.880 | 71.469 | 71.469 |
| - peste 30 de zile (rd.152+302) | 40003 | 128.640 | 337.818 | 337.818 |
| - peste 90 de zile (rd.153+303) | 40004 | 411.139 | 471.306 | 471.306 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 40150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 838.659 | 880.593 | 880.593 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 298.880 | 71.469 | 71.469 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 40152 | 128.640 | 337.818 | 337.818 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 40153 | 411.139 | 471.306 | 471.306 |
| 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: | | 806.168 | 880.593 | 880.593 |
| -sub 30 de zile | 40161 | 298.880 | 71.469 | 71.469 |
| - peste 30 de zile | 40162 | 96.149 | 337.818 | 337.818 |
| - peste 90 de zile din care: | 40163 | 411.139 | 471.306 | 471.306 |
| Plati restante fata de bugetul general consolidat | 40170 | | | |
| (rd.171+172+173+174+175)(ct.4310100+4310200+ | | | | |
| 4310300+4310400+4310500+4310700+4370100+ | | | | |
| 4370200+4370300+4420300+4440000+4460000+ | | | | |
| 4480100),din care: | | 32.491 | | |
| - peste 30 de zile | 40172 | 32.491 | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

I. PLATI RESTANTE
-bugete locale-
31.03.2015

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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 | 838.659 | 880.593 | 880.593 |
| -sub 30 de zile(rd.151+301) | 42002 | 298.880 | 71.469 | 71.469 |
| - peste 30 de zile (rd.152+302) | 42003 | 128.640 | 337.818 | 337.818 |
| - peste 90 de zile (rd.153+303) | 42004 | 411.139 | 471.306 | 471.306 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 42150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 838.659 | 880.593 | 880.593 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 298.880 | 71.469 | 71.469 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 42152 | 128.640 | 337.818 | 337.818 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 42153 | 411.139 | 471.306 | 471.306 |
| Plati restante catre furnizori,creditori din operatii comerciale | 42160 | | | |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109) | | | | |
| (rd.161+162+163+165+166) din care: | | 806.168 | 880.593 | 880.593 |
| -sub 30 de zile | 42161 | 298.880 | 71.469 | 71.469 |
| - peste 30 de zile | 42162 | 96.149 | 337.818 | 337.818 |
| - peste 90 de zile din care: | 42163 | 411.139 | 471.306 | 471.306 |
| Plati restante fata de bugetul general consolidat | 42170 | | | |
| (rd.171+172+173+174+175)(ct.4310100+4310200+ | | | | |
| 4310300+4310400+4310500+4310700+4370100+ | | | | |
| 4370200+4370300+4420300+4440000+4460000+ | | | | |
| 4480100),din care: | | 32.491 | | |
| - peste 30 de zile | 42172 | 32.491 | | |

Conducatorul institutiei

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