

**Plati restante - Total  
la data de 30-09-2021**

Cod 40

-lei-

| Denumirea indicatorilor                                                                                                                                                                                                                                             | Numar<br>rand | Sold la inceputul<br>anului | Sold la finele perioadei<br>din care: |                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|---------------------------------------|------------------------------------------------------|
|                                                                                                                                                                                                                                                                     |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| <b>PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47),<br/>din care:</b>                                                                                                                                                                                              | 01            | 2025280                     | 479285                                | 479285                                               |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)                                                                                                                                                                                                              | 02            | 192973                      | 25598                                 | 25598                                                |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2)                                                                                                                                                                                                                        | 03            | 1527094                     |                                       |                                                      |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3)                                                                                                                                                                                                                        | 04            |                             |                                       |                                                      |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4)                                                                                                                                                                                                                        | 05            | 160917                      | 294231                                | 294231                                               |
| -peste 1 an ( rd. 11+16+31+36+41+46+47.5)                                                                                                                                                                                                                           | 06            | 144296                      | 159456                                | 159456                                               |
| <b>PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE<br/>(rd.160+170+240+250+270+280+290), din care:</b>                                                                                                                                                                | 150           | 2025280                     | 479285                                | 479285                                               |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)                                                                                                                                                                                                                    | 151           | 192973                      | 25598                                 | 25598                                                |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                                                                                                                  | 152           | 1527094                     |                                       |                                                      |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)                                                                                                                                                                                                                 | 153           |                             |                                       |                                                      |
| -peste 120 zile (rd. 165+174+245+257+274+284+294)                                                                                                                                                                                                                   | 154           | 160917                      | 294231                                | 294231                                               |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)                                                                                                                                                                                                                      | 155           | 144296                      | 159456                                | 159456                                               |
| <b>Plati restante catre furnizori, creditorii din operatii<br/>comerciale (ct.4010100, ct.4030100, ct. 4620101, ct.<br/>4620109) (rd.161+162+163+165+166), din care:</b>                                                                                            | 160           | 2025280                     | 479285                                | 479285                                               |
| -sub 30 de zile                                                                                                                                                                                                                                                     | 161           | 192973                      | 25598                                 | 25598                                                |
| -peste 30 de zile                                                                                                                                                                                                                                                   | 162           | 1527094                     |                                       |                                                      |
| -peste 90 de zile din care:                                                                                                                                                                                                                                         | 163           |                             |                                       |                                                      |
| -(ct.4620101, ct. 4620109)                                                                                                                                                                                                                                          | 164           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                     | 165           | 160917                      | 294231                                | 294231                                               |
| -peste 1 an                                                                                                                                                                                                                                                         | 166           | 144296                      | 159456                                | 159456                                               |
| <b>Plati restante fata de bugetul general consolidat<br/>(rd.171+172+173+174+175) (ct.4310100,ct.4310200,<br/>ct.4310300,ct.4310400,ct.4310500,<br/>ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300,<br/>ct.4440000, ct.4460000,ct.4480100 ) , din care:</b> | 170           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                     | 171           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                   | 172           |                             |                                       |                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                   | 173           |                             |                                       |                                                      |

| Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                           | Numar<br>rand | Sold la inceputul<br>anului | Sold la finele perioadei<br>din care: |                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|---------------------------------------|------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                   |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| -peste 120 zile                                                                                                                                                                                                                                                                                                                                   | 174           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                                                       | 175           |                             |                                       |                                                      |
| <b>Plati restante fata de salariatii (drepturi salariale)<br/>(ct.4210000, ct. 4230000, ct.4260000, ct.4270100,<br/>ct.4270300, ct.4280101) (rd.241+242+243+245+246), din<br/>care:</b>                                                                                                                                                           | 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           |                             |                                       |                                                      |
| <b>Plati restante fata de alte categorii de persoane<br/>(ct.4270300, ct.4290000, ct.4380000 )<br/>(rd.251+252+253+257+258), din care:</b>                                                                                                                                                                                                        | 250           |                             |                                       |                                                      |
| -sub 30 de zile :                                                                                                                                                                                                                                                                                                                                 | 251           |                             |                                       |                                                      |
| -peste 30 de zile :                                                                                                                                                                                                                                                                                                                               | 252           |                             |                                       |                                                      |
| -peste 90 de zile din care:( rd.254+255+256)                                                                                                                                                                                                                                                                                                      | 253           |                             |                                       |                                                      |
| -ct.(4270300)                                                                                                                                                                                                                                                                                                                                     | 254           |                             |                                       |                                                      |
| -ct.(4290000)                                                                                                                                                                                                                                                                                                                                     | 255           |                             |                                       |                                                      |
| -ct.(4380000)                                                                                                                                                                                                                                                                                                                                     | 256           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                                                   | 257           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                                                       | 258           |                             |                                       |                                                      |
| <b>Împrumuturi nerambursate la scadenta(ct.1610100,<br/>ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct.<br/>1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100,<br/>ct. 5190101, ct.5190102, ct.5190105, ct.5190106,<br/>ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180,<br/>5190190 ) (rd.271+272+273+274+275), din care:</b> | 270           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                                                   | 271           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                                                 | 272           |                             |                                       |                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                                                 | 273           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                                                   | 274           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                                                       | 275           |                             |                                       |                                                      |

| Denumirea indicatorilor                                                                                                                                                                                                                                                   | Numar<br>rand | Sold la inceputul<br>anului | Sold la finele perioadei<br>din care: |                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|---------------------------------------|------------------------------------------------------|
|                                                                                                                                                                                                                                                                           |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| <b>Dobânzi restante (aferele 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:</b> | 280           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                           | 281           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                         | 282           |                             |                                       |                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                         | 283           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                           | 284           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                               | 285           |                             |                                       |                                                      |
| <b>Creditori bugetari(ct.4620109, ct.4670200) ( rd.291+292+293+294+295),din care:</b>                                                                                                                                                                                     | 290           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                           | 291           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                         | 292           |                             |                                       |                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                         | 293           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                           | 294           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                               | 295           |                             |                                       |                                                      |
| <b>PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:</b>                                                                                                                                                                                             | 300           |                             |                                       |                                                      |
| -sub 30 de zile (rd. 311+321+331)                                                                                                                                                                                                                                         | 301           |                             |                                       |                                                      |
| -peste 30 de zile (rd.312+322+332)                                                                                                                                                                                                                                        | 302           |                             |                                       |                                                      |
| -peste 90 de zile (rd.313+323+333)                                                                                                                                                                                                                                        | 303           |                             |                                       |                                                      |
| -peste 120 zile (rd. 315+324+334)                                                                                                                                                                                                                                         | 304           |                             |                                       |                                                      |
| -peste 1 an ( rd 316+325+335)                                                                                                                                                                                                                                             | 305           |                             |                                       |                                                      |
| <b>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:</b>                                                                                              | 310           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                           | 311           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                         | 312           |                             |                                       |                                                      |
| -peste 90 de zile din care:                                                                                                                                                                                                                                               | 313           |                             |                                       |                                                      |
| -(ct.4620101, ct. 4620103, ct. 4620109)                                                                                                                                                                                                                                   | 314           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                           | 315           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                               | 316           |                             |                                       |                                                      |

| Denumirea indicatorilor                                                                                                                                                                                                                                                                                                      | Numar<br>rand | Sold la inceputul<br>anului | Sold la finele perioadei<br>din care: |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|---------------------------------------|------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                              |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| <b>împrumuturi 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:</b> | 320           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                              | 321           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                            | 322           |                             |                                       |                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                            | 323           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                              | 324           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                                  | 325           |                             |                                       |                                                      |
| <b>Dobânzi restante (afereente 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:</b>                                                     | 330           |                             |                                       |                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                              | 331           |                             |                                       |                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                            | 332           |                             |                                       |                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                            | 333           |                             |                                       |                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                              | 334           |                             |                                       |                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                                  | 335           |                             |                                       |                                                      |

Conducatorul institutiei  
IONITA NICOLAE

Conducatorul compartimentului  
financiar - contabil