

Denumirea indicatorilor		Numar rand	Sold la inceputul anului	TOTAL	afereant sumelor angajate cu prevederi bugetare	
					Sold la finele perioadei din care:	
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47),		01				
din care:						
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)		02				
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)		03				
-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				
-peste 1 an (rd.11+16+31+36+41+46+47.5)		06				
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE		150				
(rd.160+170+240+250+270+280+290), din care:						
-sub 30 de zile (rd.161+171+241+251+271+281+291)		151				
-peste 30 de zile (rd.162+172+242+252+272+282+292)		152				
-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				
-peste 1 an (rd.166+175+246+258+275+285+295)		155				
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166), din care:		160				
-sub 30 de zile		161				
-peste 30 de zile		162				
-peste 90 de zile din care:		163				
-(ct.4620101, ct.4620109)		164				
-peste 120 zile		165				
-peste 1 an		166				
Plati restante fata de bugetul general consolidat		170				
(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:						
-sub 30 de zile		171				
-peste 30 de zile		172				
-peste 90 de zile		173				
-peste 120 zile		174				
-peste 1 an		175				
Plati restante fata de salariati (drepturi salariale)		240				
(ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:						
-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				

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	TOTAL	afereant sumelor angajate cu prevederi bugetare	din care:	
Plati restante fata de alte categorii de persoane (rd.251+252+253+257+258), din care:	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					
Imprumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct. 1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:	270					
-sub 30 de zile	271					
-peste 30 de zile	272					
-peste 90 de zile	273					
-peste 120 zile	274					
-peste 1 an	275					
Dobanzi restante (afereante 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:	280					
-sub 30 de zile	281					
-peste 30 de zile	282					
-peste 90 de zile	283					
-peste 120 zile	284					
-peste 1 an	285					
Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care:	290					
-sub 30 de zile	291					
-peste 30 de zile	292					
-peste 90 de zile	293					
-peste 120 zile	294					
-peste 1 an	295					
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	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					
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct.4620101, ct. 4620103, ct.4620109) (rd.311+312+313+315+316), din care:	310					

Conducatorul institutiei
ORANDARU GABRIEL



Conducatorul compartimentului
financiar - contabil
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-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			
Impuneri 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:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (afereante 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) (rd.331+332+333+334+335), din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			