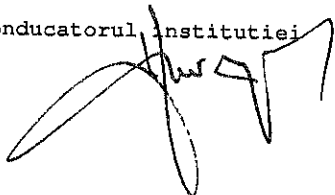
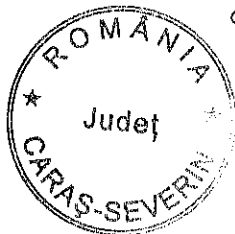


PLĂȚI RESTANTE
30.09.2016

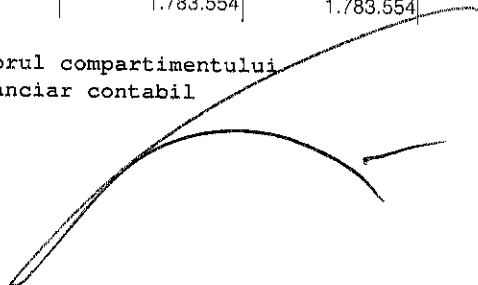
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afereant sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	1.051.043	6.159.226	6.159.226
-sub 30 de zile(rd.151+301)	40002	688.366	1.193.398	1.193.398
- peste 30 de zile (rd.152+302)	40003	362.677	3.182.274	3.182.274
- peste 90 de zile (rd.153+303)	40004		1.783.554	1.783.554
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	1.051.043	6.159.226	6.159.226
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	688.366	1.193.398	1.193.398
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	362.677	3.182.274	3.182.274
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153		1.783.554	1.783.554
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
(rd.161+162+163+165+166) din care:		1.051.043	6.159.226	6.159.226
-sub 30 de zile	40161	688.366	1.193.398	1.193.398
- peste 30 de zile	40162	362.677	3.182.274	3.182.274
- peste 90 de zile din care:	40163		1.783.554	1.783.554

Conducatorul institutiei

Conducatorul compartimentului
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TOTAL JUDET

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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:	51001	1.051.043	6.159.226	6.159.226
-sub 30 de zile(rd.151+301)	51002	688.366	1.193.398	1.193.398
- peste 30 de zile (rd.152+302)	51003	362.677	3.182.274	3.182.274
- peste 90 de zile (rd.153+303)	51004		1.783.554	1.783.554
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	1.051.043	6.159.226	6.159.226
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	688.366	1.193.398	1.193.398
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	362.677	3.182.274	3.182.274
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	51153		1.783.554	1.783.554
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	51160			
(rd.161+162+163+165+166) din care:		1.051.043	6.159.226	6.159.226
-sub 30 de zile	51161	688.366	1.193.398	1.193.398
- peste 30 de zile	51162	362.677	3.182.274	3.182.274
- peste 90 de zile din care:	51163		1.783.554	1.783.554

Conducatorul institutiei

Conducatorul compartimentului
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