

**I. PLATI RESTANTE**  
**31.03.2019**

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| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 4000  |                                |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                      | 40001 |                                | 32.427                   | 32.427                                                               |
| - peste 30 de zile (rd.152+302)                                  | 40002 |                                | 26.927                   | 26.927                                                               |
|                                                                  | 40003 |                                | 5.500                    | 5.500                                                                |
|                                                                  | 4015  |                                |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       |                                | 10.479                   | 10.479                                                               |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 40151 |                                | 10.479                   | 10.479                                                               |
|                                                                  | 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:                               |       |                                | 10.479                   | 10.479                                                               |
| -sub 30 de zile                                                  | 40161 |                                | 10.479                   | 10.479                                                               |
|                                                                  | 4030  |                                |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       |                                | 21.948                   | 21.948                                                               |
| - sub 30 de zile(rd.311+321+331)                                 | 40301 |                                | 16.448                   | 16.448                                                               |
| - peste 30 de zile (rd.312+322+332)                              | 40302 |                                | 5.500                    | 5.500                                                                |
|                                                                  | 4031  |                                |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 40310 |                                |                          |                                                                      |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)         |       |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                               |       |                                | 21.948                   | 21.948                                                               |
| - sub 30 de zile                                                 | 40311 |                                | 16.448                   | 16.448                                                               |
| - peste 30 de zile                                               | 40312 |                                | 5.500                    | 5.500                                                                |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar contabil**

**I. PLATI RESTANTE**  
**-bugete locale-**  
**31.03.2019**

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| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 4200  |                                |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                      | 42001 |                                | 32.427                   | 32.427                                                               |
| - peste 30 de zile (rd.152+302)                                  | 42002 |                                | 26.927                   | 26.927                                                               |
|                                                                  | 42003 |                                | 5.500                    | 5.500                                                                |
|                                                                  | 4215  |                                |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       |                                | 10.479                   | 10.479                                                               |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 42151 |                                | 10.479                   | 10.479                                                               |
|                                                                  | 4216  |                                |                          |                                                                      |
| 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:                               |       |                                | 10.479                   | 10.479                                                               |
| -sub 30 de zile                                                  | 42161 |                                | 10.479                   | 10.479                                                               |
|                                                                  | 4230  |                                |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       |                                | 21.948                   | 21.948                                                               |
| - sub 30 de zile(rd.311+321+331)                                 | 42301 |                                | 16.448                   | 16.448                                                               |
| - peste 30 de zile (rd.312+322+332)                              | 42302 |                                | 5.500                    | 5.500                                                                |
|                                                                  | 4231  |                                |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 42310 |                                |                          |                                                                      |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)         |       |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                               |       |                                | 21.948                   | 21.948                                                               |
| - sub 30 de zile                                                 | 42311 |                                | 16.448                   | 16.448                                                               |
| - peste 30 de zile                                               | 42312 |                                | 5.500                    | 5.500                                                                |

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