

| 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: | 42001 | 21.594 | 865 | |
| -sub 30 de zile(rd.151+301) | 42002 | 21.594 | 865 | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 42150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 21.594 | 865 | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 21.594 | 865 | |
| 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: | | | 865 | |
| -sub 30 de zile | 42161 | | 865 | |
| Plati restante fata de bugetul general consolidat | 42170 | | | |
| (rd.171+172+173+174+175) din care: | | 8.626 | | |
| -sub 30 de zile | 42171 | 8.626 | | |
| Plati restante fata de salariati (drepturi salariale), (ct.4210000, | 42240 | | | |
| ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) | | | | |
| (rd.241+242+243+245+246), din care: | | 12.968 | | |
| -sub 30 de zile | 42241 | 12.968 | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil

A handwritten signature in blue ink, likely belonging to the financial and accounting department head.