

**Plati restante - Total
la data de 31-07-2018**

Cod 40

-lei-

| Denumirea indicatorilor | Numar rand | Sol la inceputul anului | Sold la finele perioadei | |
|---|---------------|-------------------------------|--------------------------|---|
| | | | TOTAL | Din care: afere nt sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE - TOTAL din care: | 01 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 02 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 03 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 04 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 05 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 06 | 0.00 | 0.00 | 0.00 |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE din care: | 150 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 151 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 152 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 153 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 154 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 155 | 0.00 | 0.00 | 0.00 |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct. 4620109) din care: | 160 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 161 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 162 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile din care: | 163 | 0.00 | 0.00 | 0.00 |
| -(ct.4620101, ct. 4620109) | 164 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 165 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 166 | 0.00 | 0.00 | 0.00 |
| Plati restante fata de bugetul general consolidat (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: | 170 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Numar rand | Sol la inceputul anului | Sold la finele perioadei | |
|--|------------|-------------------------|--------------------------|--|
| | | | TOTAL | Din care: afereant sumelor angajate cu prevederi bugetare |
| -sub 30 de zile | 171 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 172 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 173 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 174 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 175 | 0.00 | 0.00 | 0.00 |
| Plati restante fata de salariatii (drepturi salariale) (ct.4210000,ct.4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) din care: | 240 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 241 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 242 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 243 | 0.00 | 0.00 | 0.00 |
| -din care ct. 4270100+4270300 | 244 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 245 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 246 | 0.00 | 0.00 | 0.00 |
| Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) din care: | 250 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile : | 251 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile : | 252 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile din care: | 253 | 0.00 | 0.00 | 0.00 |
| -ct.(4270300) | 254 | 0.00 | 0.00 | 0.00 |
| -ct.(4290000) | 255 | 0.00 | 0.00 | 0.00 |
| -ct.(4380000) | 256 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 257 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 258 | 0.00 | 0.00 | 0.00 |
| 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.5190109, ct.5190110, ct.5190180, ct.5190190) din care: | 270 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 271 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 272 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 273 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 274 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Numar rand | Sol la inceputul anului | Sold la finele perioadei | |
|---|------------|-------------------------|--------------------------|--|
| | | | TOTAL | Din care: afereent sumelor angajate cu prevederi bugetare |
| -peste 1 an | 275 | 0.00 | 0.00 | 0.00 |
| Dobânzi restante (afereent 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) din care: | 280 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 281 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 282 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 283 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 284 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 285 | 0.00 | 0.00 | 0.00 |
| Creditori bugetari (ct.4670200) din care: | 290 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 291 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 292 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 293 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 294 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 295 | 0.00 | 0.00 | 0.00 |
| PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE din care: | 300 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 301 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 302 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 303 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 304 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 305 | 0.00 | 0.00 | 0.00 |
| Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) din care: | 310 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 311 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 312 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile din care: | 313 | 0.00 | 0.00 | 0.00 |
| -(ct. 4620101, ct. 4620103, ct. 4620109) | 314 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 315 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 316 | 0.00 | 0.00 | 0.00 |

| Denumirea indicatorilor | Numar rand | Sol la inceputul anului | Sold la finele perioadei | |
|---|------------|-------------------------|--------------------------|--|
| | | | TOTAL | Din care: afereant sumelor angajate cu prevederi bugetare |
| 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.5190109, ct.5190110, ct.5190180, ct.5190190) din care: | 320 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 321 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 322 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 323 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 324 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 325 | 0.00 | 0.00 | 0.00 |
| 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, ct.5180608, ct.5180609, ct.5180800) din care: | 330 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 331 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile | 332 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile | 333 | 0.00 | 0.00 | 0.00 |
| -peste 120 zile | 334 | 0.00 | 0.00 | 0.00 |
| -peste 1 an | 335 | 0.00 | 0.00 | 0.00 |

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