

PLĂBI RESTANTE
la data de 31/03/2014

cod 42

| DENUMIREA INDICATORILOR A | Cod rand B | SOLD LA INCEPUTUL ANULUI 01 | Sold la finele perioadei | |
|--|----------------------|--|--------------------------|--|
| | | | TOTAL 02 | din care : aferent sumelor angajate cu prevederi bug. 03 |
| Plati RESTANTE-TOTAL (rd. 150+300), din care: | 01 | 0 | 0 | 0 |
| -sub30dezile(rd. 151+301) | 02 | 0 | 0 | 0 |
| -peste 30 dezile (rd.152+302) | 03 | 0 | 0 | 0 |
| -peste 90 de ztle (rd. 153+303) | 04 | 0 | 0 | 0 |
| -peste 120 zite (rd. 154+304) | 05 | 0 | 0 | 0 |
| -peste 1 an (rd. 155+305) | 06 | 0 | 0 | 0 |
| Plati RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care: | 150 | 0 | 0 | 0 |
| -sub30dezile (rd.161+171+241+251+271+281+291) | 151 | 0 | 0 | 0 |
| -peste 30 dezile (rd. 162+172+242+252+272+282+292) | 152 | 0 | 0 | 0 |
| -peste 90 dezile (rd. 163+173+243+253+273+283+293) | 153 | 0 | 0 | 0 |
| -peste 120ziie(rd. 165+174+245+257+274+284+294) | 154 | 0 | 0 | 0 |
| -peste 1 an(rd. 166+175+246+258+275+285+295) | 155 | 0 | 0 | 0 |
| Plati restante cAtrefurnizori, creditorii din operaTii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166) dtn care: | 160 | 0 | 0 | 0 |
| -sub 30 de zile | 161 | | | |
| -peste 30 de zile | 162 | | | |
| -peste 90 de zile din care: | 163 | | | |
| -(ct.4620101, ct. 4620109) | 164 | | | |
| -peste 120zile | 165 | | | |
| -peste 1 an | 166 | | | |
| Plati restante faTA de bugetul general consolidat (rd.171+172+173+174+175) din care: | 170 | 0 | 0 | 0 |
| -sub 30 de zile | 171 | | | |
| -peste 30 de zile | 172 | | | |
| -peste 90 de zile | 173 | | | |
| -peste 120ziie | 174 | | | |
| -peste 1 an | 175 | | | |
| Plati restante faTA de salariaTi (drepturt salariale), (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246) din care: | 240 | 0 | 0 | 0 |
| -sub 30 de zile | 241 | | 0 | |
| -peste 30 de zile | 242 | | | |
| -peste 90 de zile | 243 | | | |
| -din care(ct.4270100+4270300) | 244 | | | |
| -peste 120zile | 245 | | | |
| -peste 1 an | 246 | | | |
| Plati restante faTA de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251 +252+253+257+258) din care: | 250 | 0 | 0 | 0 |
| -sub 30 de ziie : | 251 | | | |
| -peste 30 de ztle : | 252 | | | |
| -peste 90 de zile din care:(rd.254+255+256) | 253 | 0 | 0 | 0 |
| -(ct.4270300) | 254 | | | |
| -(ct.4290000) | 255 | | | |

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| -(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, ct. 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 | 0 | 0 | 0 |
| -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, din care: (aferente celor de ia rand 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 | 0 | 0 | 0 |
| -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.467) (rd.291+292+293+294+295)din care: | 290 | 0 | 0 | 0 |
| -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 | 0 | 0 | 0 |
| -sub30dezile (rd. 311+321+331) | 301 | 0 | 0 | 0 |
| -peste 30 de zile (rd.312+322+332) | 302 | 0 | 0 | 0 |
| -peste 90 de zile (rd.313+323+333) | 303 | 0 | 0 | 0 |
| -peste 120 zile (rd. 315+324+334) | 304 | 0 | 0 | 0 |
| -peste 1 an (rd.316+325+335) | 305 | 0 | 0 | 0 |
| Plati restante cAtre furnizori, creditori din operaTii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316)din care: | 310 | 0 | 0 | 0 |
| -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 | | | |
| Imprumuturi nerambursate lascadenTA, (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 | 0 | 0 | 0 |
| -sub 30 de zile | 321 | | | |
| -peste 30 de zile | 322 | | | |
| -peste 90 de zile | 323 | | | |
| -peste 120 zile | 324 | | | |
| -peste 1 an | 325 | | | |
| Dobanzi restante, din care: (aferente celor de la rand 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 | 0 | 0 | 0 |

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| -sub 30 de zile | 331 | | | |
| -peste 30 de zile | 332 | | | |
| -peste 90 de zile | 333 | | | |
| -peste 120 zile | 334 | | | |
| -peste 1 an | 335 | | | |

Ordonator principal de credite
ZENG IOAN

Conducătorul compartimentului financiar-contabil
MARIAN ELENA MARIA