

I.

**PLATI RESTANTE**  
**la data de 30/06/2017**

cod 40

| DENUMIREA INDICATORILOR                                                                                                                                                                                                             | Nr. rand | Sold la inceputul anului | Sold la finele perioadei |                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                                                                     |          |                          | TOTAL                    | Din care:<br>afere<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |
| A                                                                                                                                                                                                                                   | B        | 01                       | 2                        | 3                                                                     |
| PLATI RESTANTE - TOTAL (rd.150+300), din care:                                                                                                                                                                                      | 01       |                          | 29,438.00                | 23,028.00                                                             |
| - sub 30 de zile (rd.151+301)                                                                                                                                                                                                       | 02       |                          | 29,438.00                | 23,028.00                                                             |
| - peste 30 de zile (rd.152+302)                                                                                                                                                                                                     | 03       |                          |                          |                                                                       |
| - peste 90 de zile (rd.153+303)                                                                                                                                                                                                     | 04       |                          |                          |                                                                       |
| - peste 120 de zile (rd.154+304)                                                                                                                                                                                                    | 05       |                          |                          |                                                                       |
| - peste 1 an (rd.155+305)                                                                                                                                                                                                           | 06       |                          |                          |                                                                       |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:                                                                                                                                           | 150      |                          | 29,438.00                | 23,028.00                                                             |
| - sub 30 de zile (rd.161+171+241+251+271+281+291)                                                                                                                                                                                   | 151      |                          | 29,438.00                | 23,028.00                                                             |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                                                                                 | 152      |                          |                          |                                                                       |
| - peste 90 de zile (rd.163+173+243+253+273+283+293)                                                                                                                                                                                 | 153      |                          |                          |                                                                       |
| - peste 120 de zile (rd.164+174+244+254+274+284+294)                                                                                                                                                                                | 154      |                          |                          |                                                                       |
| - peste 1 an (rd.165+175+245+255+275+285+295)                                                                                                                                                                                       | 155      |                          |                          |                                                                       |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100+4030100+4620101+4620109) (rd.161+162+163+165+166), din care:                                                                                         | 160      |                          | 29,438.00                | 23,028.00                                                             |
| - sub 30 de zile                                                                                                                                                                                                                    | 161      |                          | 29,438.00                | 23,028.00                                                             |
| - peste 30 de zile                                                                                                                                                                                                                  | 162      |                          |                          |                                                                       |
| - peste 90 de zile, din care:                                                                                                                                                                                                       | 163      |                          |                          |                                                                       |
| - ct.462                                                                                                                                                                                                                            | 164      |                          |                          |                                                                       |
| - peste 120 de zile                                                                                                                                                                                                                 | 165      |                          |                          |                                                                       |
| - peste 1 an                                                                                                                                                                                                                        | 166      |                          |                          |                                                                       |
| Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175), din care:                                                                                                                                               | 170      |                          |                          |                                                                       |
| - sub 30 de zile                                                                                                                                                                                                                    | 171      |                          |                          |                                                                       |
| - peste 30 de zile                                                                                                                                                                                                                  | 172      |                          |                          |                                                                       |
| - peste 90 de zile                                                                                                                                                                                                                  | 173      |                          |                          |                                                                       |
| - peste 120 de zile                                                                                                                                                                                                                 | 174      |                          |                          |                                                                       |
| - peste 1 an                                                                                                                                                                                                                        | 175      |                          |                          |                                                                       |
| Plati restante fata de salariatii (drepturi salariale) (ct.4210000,4230000,4260000,4270100,4270300,4280101)(rd.241+242+243+245+246),din care:                                                                                       | 240      |                          |                          |                                                                       |
| - sub 30 de zile                                                                                                                                                                                                                    | 241      |                          |                          |                                                                       |
| - peste 30 de zile                                                                                                                                                                                                                  | 242      |                          |                          |                                                                       |
| - peste 90 de zile                                                                                                                                                                                                                  | 243      |                          |                          |                                                                       |
| - din care (ct.4270100+4270300)                                                                                                                                                                                                     | 244      |                          |                          |                                                                       |
| - peste 120 de zile                                                                                                                                                                                                                 | 245      |                          |                          |                                                                       |
| - peste 1 an                                                                                                                                                                                                                        | 246      |                          |                          |                                                                       |
| Plati restante fata de alte categorii de persoane (ct.4270300,4290000,4380000)(rd.251+252+253+257+258), din care:                                                                                                                   | 250      |                          |                          |                                                                       |
| - sub 30 de zile                                                                                                                                                                                                                    | 251      |                          |                          |                                                                       |
| - peste 30 de zile                                                                                                                                                                                                                  | 252      |                          |                          |                                                                       |
| - peste 90 de zile, din care (rd.254+255+256)                                                                                                                                                                                       | 253      |                          |                          |                                                                       |
| - ct. 4270300                                                                                                                                                                                                                       | 254      |                          |                          |                                                                       |
| - ct. 4290000                                                                                                                                                                                                                       | 255      |                          |                          |                                                                       |
| - ct. 4380000                                                                                                                                                                                                                       | 256      |                          |                          |                                                                       |
| - peste 120 de zile                                                                                                                                                                                                                 | 257      |                          |                          |                                                                       |
| - peste 1 an                                                                                                                                                                                                                        | 258      |                          |                          |                                                                       |
| Imprumuturi nerambursate la scadenta (ct.1610100,1620100,1630100,1650100,1670101,1670102,1670103,1670108,1670109,1690100,1690101,1690102,1690105,1690107,1690108,1690109,1690110,1690180,1690190)(rd.271+272+273+274+275),din care: | 270      |                          |                          |                                                                       |
| - sub 30 de zile                                                                                                                                                                                                                    | 271      |                          |                          |                                                                       |
| - peste 30 de zile                                                                                                                                                                                                                  | 272      |                          |                          |                                                                       |
| - peste 90 de zile                                                                                                                                                                                                                  | 273      |                          |                          |                                                                       |
| - peste 120 de zile                                                                                                                                                                                                                 | 274      |                          |                          |                                                                       |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                      | Nr. rand | Sold la inceputul anului | Sold la finele perioadei |                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                              |          |                          | TOTAL                    | Din care:<br>aferent<br>sumelor<br>angajate cu<br>prevederi<br>bugetare |
| A                                                                                                                                                                                                                            | B        | 01                       | 2                        | 3                                                                       |
| - peste 1 an                                                                                                                                                                                                                 | 275      |                          |                          |                                                                         |
| Dobanzi restante, din care<br>(ct.1680100,1680200,1680300,1680500,1680701,1680702,1680703,1680708,1680709,5180605,5180606,5180608,5180609,5180800)(rd.281+282+283+284+285), din care:                                        | 280      |                          |                          |                                                                         |
| - sub 30 de zile                                                                                                                                                                                                             | 281      |                          |                          |                                                                         |
| - peste 30 de zile                                                                                                                                                                                                           | 282      |                          |                          |                                                                         |
| - peste 90 de zile                                                                                                                                                                                                           | 283      |                          |                          |                                                                         |
| - peste 120 de zile                                                                                                                                                                                                          | 284      |                          |                          |                                                                         |
| - peste 1 an                                                                                                                                                                                                                 | 285      |                          |                          |                                                                         |
| Creditori bugetari (ct.4670200) (rd.291+292+293+294+295), din care:                                                                                                                                                          | 290      |                          |                          |                                                                         |
| - sub 30 de zile                                                                                                                                                                                                             | 291      |                          |                          |                                                                         |
| - peste 30 de zile                                                                                                                                                                                                           | 292      |                          |                          |                                                                         |
| - peste 90 de zile                                                                                                                                                                                                           | 293      |                          |                          |                                                                         |
| - peste 120 de zile                                                                                                                                                                                                          | 294      |                          |                          |                                                                         |
| - peste 1 an                                                                                                                                                                                                                 | 295      |                          |                          |                                                                         |
| PLATI RESTANTE-TOTAL SECTIUNEA DE DEZVOLTARE<br>(rd.310+320+330), din care:                                                                                                                                                  | 300      |                          |                          |                                                                         |
| - sub 30 de zile (rd.311+321+331)                                                                                                                                                                                            | 301      |                          |                          |                                                                         |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                                                                          | 302      |                          |                          |                                                                         |
| - peste 90 de zile (rd.313+323+333)                                                                                                                                                                                          | 303      |                          |                          |                                                                         |
| - peste 120 de zile (rd.314+324+334)                                                                                                                                                                                         | 304      |                          |                          |                                                                         |
| - peste 1 an (rd.315+325+335)                                                                                                                                                                                                | 305      |                          |                          |                                                                         |
| Plati restante catre furnizori, creditori din operatii comerciale<br>(ct.4040100,4050100,4620101,4620103,4620109)<br>(rd.311+312+313+315+316), din care:                                                                     | 310      |                          |                          |                                                                         |
| - sub 30 de zile                                                                                                                                                                                                             | 311      |                          |                          |                                                                         |
| - peste 30 de zile                                                                                                                                                                                                           | 312      |                          |                          |                                                                         |
| - peste 90 de zile                                                                                                                                                                                                           | 313      |                          |                          |                                                                         |
| - ct.4620101,4620103,4620109                                                                                                                                                                                                 | 314      |                          |                          |                                                                         |
| - peste 120 de zile                                                                                                                                                                                                          | 315      |                          |                          |                                                                         |
| - peste 1 an                                                                                                                                                                                                                 | 316      |                          |                          |                                                                         |
| Imprumuturi nerambursate la scadenta<br>(ct.1610100,1620100,1630100,1650100,1670101,1670102,1670103,1670108,1670109,1690100,5190101,5190102,5190105,5190106,5190107,5190108,5190110,5190180,5190190)(rd.321+322+323+324+325) | 320      |                          |                          |                                                                         |
| - sub 30 de zile                                                                                                                                                                                                             | 321      |                          |                          |                                                                         |
| - peste 30 de zile                                                                                                                                                                                                           | 322      |                          |                          |                                                                         |
| - peste 90 de zile                                                                                                                                                                                                           | 323      |                          |                          |                                                                         |
| - peste 120 de zile                                                                                                                                                                                                          | 324      |                          |                          |                                                                         |
| - peste 1 an                                                                                                                                                                                                                 | 325      |                          |                          |                                                                         |
| Dobanzi restante, din care<br>(ct.1680100,1680200,1680300,1680500,1680701,1680702,1680703,1680708,1680709,5180605,5180606,5180608,5180609,5180800)(rd.331+332+333+334+335), din care:                                        | 330      |                          |                          |                                                                         |
| - sub 30 de zile                                                                                                                                                                                                             | 331      |                          |                          |                                                                         |
| - peste 30 de zile                                                                                                                                                                                                           | 332      |                          |                          |                                                                         |
| - peste 90 de zile                                                                                                                                                                                                           | 333      |                          |                          |                                                                         |
| - peste 120 de zile                                                                                                                                                                                                          | 334      |                          |                          |                                                                         |
| - peste 1 an                                                                                                                                                                                                                 | 335      |                          |                          |                                                                         |