

I.

PLATI RESTANTE
la data de 30/06/2021

cod 40

| DENUMIREA INDICATORILOR | Nr. rand | Sold la inceputul anului | Sold la finele perioadei | |
|---|----------|--------------------------|--------------------------|---|
| | | | TOTAL | Din care: afere sumelor angajate cu prevederi bugetare |
| A | B | 01 | 2 | 3 |
| PLATI RESTANTE - TOTAL (rd.150+300), din care: | 01 | | 4,249,643.00 | 4,249,643.00 |
| - sub 30 de zile (rd.151+301) | 02 | | | |
| - peste 30 de zile (rd.152+302) | 03 | | 4,249,643.00 | 4,249,643.00 |
| - 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 | | | |
| - sub 30 de zile (rd.161+171+241+251+271+281+291) | 151 | | | |
| - 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 | | | |
| - sub 30 de zile | 161 | | | |
| - 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.1610100,1620100,1630100,1650100,1670101,1670102,1670103,167 0108,1670109,1690100,5190101,5190102,5190105,5190107,5190108,5 190109,5190110,5190180,5190190)(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: |
| | | | | afereant sumelor angajate cu prevederi bugetare |
| A | B | 01 | 2 | 3 |
| - peste 1 an | 275 | | | |
| Dobanzi restante, din care (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 (rd.310+320+330), din care: | 300 | | 4,249,643.00 | 4,249,643.00 |
| - sub 30 de zile (rd.311+321+331) | 301 | | | |
| - peste 30 de zile (rd.312+322+332) | 302 | | 4,249,643.00 | 4,249,643.00 |
| - 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 (ct.4040100,4050100,4620101,4620103,4620109) (rd.311+312+313+315+316), din care: | 310 | | 4,249,643.00 | 4,249,643.00 |
| - sub 30 de zile | 311 | | | |
| - peste 30 de zile | 312 | | 4,249,643.00 | 4,249,643.00 |
| - peste 90 de zile | 313 | | | |
| - ct.4620101,4620103,4620109 | 314 | | | |
| - peste 120 de zile | 315 | | | |
| - peste 1 an | 316 | | | |
| Imprumuturi nerambursate la scadenta (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 (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 | | | |