

Cod 42

-lei-

| Denumirea indicatorilor   | Numar<br>rand | Sold la inceputul<br>anului | Sold la finele perioadei<br>din care: |  |
|---|---------------|-----------------------------|---------------------------------------|--|
|   |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| <b>PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47),<br/>din care:</b>  | 01            |                             | 272530                                | 272530   |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)  | 02            |                             |                                       |  |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2)  | 03            |                             | 272530                                | 272530   |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3)  | 04            |                             |                                       |  |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4)  | 05            |                             |                                       |  |
| -peste 1 an ( rd. 11+16+31+36+41+46+47.5)   | 06            |                             |                                       |  |
| <b>PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE<br/>(rd.160+170+240+250+270+280+290), din care:</b>  | 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 zile (rd. 165+174+245+257+274+284+294)   | 154           |                             |                                       |  |
| -peste 1 an ( rd. 166+175+246+258+275+285+295)  | 155           |                             |                                       |  |
| <b>Plati restante catre furnizori, creditorii din operatii<br/>comerciale (ct.4010100, ct.4030100, ct. 4620101, ct.<br/>4620109) (rd.161+162+163+165+166), din care:</b>  | 160           |                             |                                       |  |
| -sub 30 de zile   | 161           |                             |                                       |  |
| -peste 30 de zile   | 162           |                             |                                       |  |
| -peste 90 de zile din care:   | 163           |                             |                                       |  |
| -(ct.4620101, ct. 4620109)  | 164           |                             |                                       |  |
| -peste 120 zile   | 165           |                             |                                       |  |
| -peste 1 an   | 166           |                             |                                       |  |
| <b>Plati restante fata de bugetul general consolidat<br/>(rd.171+172+173+174+175) (ct.4310100,ct.4310200,<br/>ct.4310300,ct.4310400,ct.4310500,<br/>ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300,<br/>ct.4440000, ct.4460000,ct.4480100 ) , din care:</b> | 170           |                             |                                       |  |
| -sub 30 de zile   | 171           |                             |                                       |  |
| -peste 30 de zile   | 172           |                             |                                       |  |
| -peste 90 de zile   | 173           |                             |                                       |  |
| -peste 120 zile   | 174           |                             |                                       |  |
| -peste 1 an   | 175           |                             |                                       |  |
| <b>Plati restante fata de salariatii (drepturi salariale)<br/>(ct.4210000, ct. 4230000, ct.4260000, ct.4270100,<br/>ct.4270300, ct.4280101) (rd.241+242+243+245+246), din<br/>care:</b>   | 240           |                             |                                       |  |
| -sub 30 de zile   | 241           |                             |                                       |  |
| -peste 30 de zile   | 242           |                             |                                       |  |
| -peste 90 de zile   | 243           |                             |                                       |  |
| -din care ct. (4270100+4270300)   | 244           |                             |                                       |  |
| -peste 120 zile   | 245           |                             |                                       |  |

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|---|---------------|-----------------------------|---------------------------------------|--|
|   |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| -peste 1 an   | 246           |                             |                                       |  |
| <b>Plati restante fata de alte categorii de persoane<br/>(ct.4270300, ct.4290000, ct.4380000 )<br/>(rd.251+252+253+257+258), din care:</b>  | 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 zile   | 257           |                             |                                       |  |
| -peste 1 an   | 258           |                             |                                       |  |
| <b>Împrumuturi nerambursate la scadenta(ct.1610100,<br/>ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct.<br/>1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100,<br/>ct. 5190101, ct.5190102, ct.5190105, ct.5190106,<br/>ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180,<br/>5190190 ) (rd.271+272+273+274+275), din care:</b> | 270           |                             |                                       |  |
| -sub 30 de zile   | 271           |                             |                                       |  |
| -peste 30 de zile   | 272           |                             |                                       |  |
| -peste 90 de zile   | 273           |                             |                                       |  |
| -peste 120 zile   | 274           |                             |                                       |  |
| -peste 1 an   | 275           |                             |                                       |  |
| <b>Dobânzi restante (aferele celor de la rd.270) (ct.1680100,<br/>ct.1680200, ct. 1680300, ct.1680500, ct.1680701,<br/>ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709,<br/>ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct.<br/>5180800) (rd.281+282+283+284+285), din care:</b>   | 280           |                             |                                       |  |
| -sub 30 de zile   | 281           |                             |                                       |  |
| -peste 30 de zile   | 282           |                             |                                       |  |
| -peste 90 de zile   | 283           |                             |                                       |  |
| -peste 120 zile   | 284           |                             |                                       |  |
| -peste 1 an   | 285           |                             |                                       |  |
| <b>Creditori bugetari(ct.4620109, ct.4670200)<br/>( rd.291+292+293+294+295),din care:</b>   | 290           |                             |                                       |  |
| -sub 30 de zile   | 291           |                             |                                       |  |
| -peste 30 de zile   | 292           |                             |                                       |  |
| -peste 90 de zile   | 293           |                             |                                       |  |
| -peste 120 zile   | 294           |                             |                                       |  |
| -peste 1 an   | 295           |                             |                                       |  |
| <b>PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE<br/>(rd.310+320+330) din care:</b>   | 300           |                             | 272530                                | 272530   |
| -sub 30 de zile (rd. 311+321+331)   | 301           |                             |                                       |  |
| -peste 30 de zile (rd.312+322+332)  | 302           |                             | 272530                                | 272530   |
| -peste 90 de zile (rd.313+323+333)  | 303           |                             |                                       |  |
| -peste 120 zile (rd. 315+324+334)   | 304           |                             |                                       |  |
| -peste 1 an ( rd 316+325+335)   | 305           |                             |                                       |  |
| <b>Plati restante catre furnizori, creditori din operatii<br/>comerciale (ct.4040100, ct.4050100, ct. 4620101, ct.<br/>4620103, ct. 4620109) (rd.311+312+313+315+316), din care:</b>  | 310           |                             | 272530                                | 272530   |

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|--|---------------|-----------------------------|---------------------------------------|---|
|  |               |                             | TOTAL                                 | afereant sumelor<br>angajate cu<br>prevederi bugetare |
| -sub 30 de zile  | 311           |                             |                                       |   |
| -peste 30 de zile  | 312           |                             | 272530                                | 272530  |
| -peste 90 de zile din care:  | 313           |                             |                                       |   |
| -(ct.4620101, ct. 4620103, ct. 4620109)  | 314           |                             |                                       |   |
| -peste 120 zile  | 315           |                             |                                       |   |
| -peste 1 an  | 316           |                             |                                       |   |
| <b>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. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:</b> | 320           |                             |                                       |   |
| -sub 30 de zile  | 321           |                             |                                       |   |
| -peste 30 de zile  | 322           |                             |                                       |   |
| -peste 90 de zile  | 323           |                             |                                       |   |
| -peste 120 zile  | 324           |                             |                                       |   |
| -peste 1 an  | 325           |                             |                                       |   |
| <b>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, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:</b>   | 330           |                             |                                       |   |
| -sub 30 de zile  | 331           |                             |                                       |   |
| -peste 30 de zile  | 332           |                             |                                       |   |
| -peste 90 de zile  | 333           |                             |                                       |   |
| -peste 120 zile  | 334           |                             |                                       |   |
| -peste 1 an  | 335           |                             |                                       |   |

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