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# PLĂȚI RESTANTE

la data de 31.03.2016

- lei -

| DENUMIREA INDICATORILOR                                                                                                                                                                                                                            | Nr. rd.    | Sold la începutul anului | Sold la finele perioadei |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|--------------------------|-------------------------------------------------------------|
|                                                                                                                                                                                                                                                    |            |                          | TOTAL                    | din care:<br>aferent sumelor angajate cu prevederi bugetare |
| A                                                                                                                                                                                                                                                  | B          | 1                        | 2                        | 3                                                           |
| <b>PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:</b>                                                                                                                                                                                                | <b>1</b>   | 0                        | 0                        | 0                                                           |
| -sub 30 de zile (rd.151+301)                                                                                                                                                                                                                       | 2          |                          |                          |                                                             |
| -peste 30 de zile (rd.152+302)                                                                                                                                                                                                                     | 3          |                          |                          |                                                             |
| -peste 90 de zile (rd.153+303)                                                                                                                                                                                                                     | 4          |                          |                          |                                                             |
| -peste 120 zile (rd.154+304)                                                                                                                                                                                                                       | 5          |                          |                          |                                                             |
| -peste 1 an (rd.155+305)                                                                                                                                                                                                                           | 6          |                          |                          |                                                             |
| <b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:</b>                                                                                                                                                   | <b>150</b> |                          |                          |                                                             |
| -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>Plăți restante către furnizori, creditori din operații comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:</b>                                                                                    | <b>160</b> |                          |                          |                                                             |
| -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>Plăți restante față 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:</b> | <b>170</b> |                          |                          |                                                             |
| -sub 30 de zile                                                                                                                                                                                                                                    | 171        |                          |                          |                                                             |
| -peste 30 de zile                                                                                                                                                                                                                                  | 172        |                          |                          |                                                             |
| -peste 90 de zile                                                                                                                                                                                                                                  | 173        |                          |                          |                                                             |
| -peste 120 zile                                                                                                                                                                                                                                    | 174        |                          |                          |                                                             |
| -peste 1 an                                                                                                                                                                                                                                        | 175        |                          |                          |                                                             |
| <b>Plăți restante față de salariați (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:</b>                                                                         | <b>240</b> |                          |                          |                                                             |
| -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        |                          |                          |                                                             |
| -peste 1 an                                                                                                                                                                                                                                        | 246        |                          |                          |                                                             |
| <b>Plăți restante față de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:</b>                                                                                                                 | <b>250</b> |                          |                          |                                                             |
| -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 scadență,</b><br>(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 )<br>(rd.271+272+273+274+275), din care: | <b>270</b> |  |  |  |
| -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, din care:</b> (aferente 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, .5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285),<br>din care:                                               | <b>280</b> |  |  |  |
| -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</b> (ct.4620109, ct.4670200)<br>( rd.291+292+293+294+295), din care:                                                                                                                                                                                                                                            | <b>290</b> |  |  |  |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                                       | 291        |  |  |  |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                                     | 292        |  |  |  |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                                     | 293        |  |  |  |
| -peste 120 zile                                                                                                                                                                                                                                                                                                                       | 294        |  |  |  |
| -peste 1 an                                                                                                                                                                                                                                                                                                                           | 295        |  |  |  |
| <b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE</b><br>(rd.310+320+330), din care:                                                                                                                                                                                                                                                       | <b>300</b> |  |  |  |
| -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 zile (rd. 315+324+334)                                                                                                                                                                                                                                                                                                     | 304        |  |  |  |
| -peste 1 an ( rd 316+325+335)                                                                                                                                                                                                                                                                                                         | 305        |  |  |  |
| <b>Plăți restante către furnizori, creditori din operații comerciale</b><br>(ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109)<br>(rd.311+312+313+315+316), din care:                                                                                                                                                    | <b>310</b> |  |  |  |
| -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        |  |  |  |
| <b>Împrumuturi nerambursate la scadență</b><br>(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)<br>(rd.321+322+323+324+325), din care:    | <b>320</b> |  |  |  |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                                       | 321        |  |  |  |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                                     | 322        |  |  |  |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                                     | 323        |  |  |  |
| -peste 120 zile                                                                                                                                                                                                                                                                                                                       | 324        |  |  |  |
| -peste 1 an                                                                                                                                                                                                                                                                                                                           | 325        |  |  |  |

|                                                                                                                                                                                                                                                                                |     |  |  |  |  |
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| Dobânzi restante, din care: (aferente 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),<br>din care: |     |  |  |  |  |
|                                                                                                                                                                                                                                                                                | 330 |  |  |  |  |
| -sub 30 de zile                                                                                                                                                                                                                                                                | 331 |  |  |  |  |
| -peste 30 de zile                                                                                                                                                                                                                                                              | 332 |  |  |  |  |
| -peste 90 de zile                                                                                                                                                                                                                                                              | 333 |  |  |  |  |
| -peste 120 zile                                                                                                                                                                                                                                                                | 334 |  |  |  |  |
| -peste 1 an                                                                                                                                                                                                                                                                    | 335 |  |  |  |  |



*[Handwritten signature]*