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PLĂȚI RESTANTE

la data de 30.04.2018

- lei -

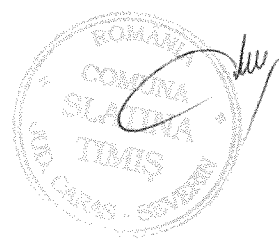
DENUMIREA INDICATORILOR	Nr. rd.	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
<b>PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:</b>	1	0	0	0
-sub 30 de zile (rd.151+301)	2	0	0	0
-peste 30 de zile (rd.152+302)	3	0	0	0
-peste 90 de zile (rd.153+303)	4	0	0	0
-peste 120 zile (rd.154+304)	5	0	0	0
-peste 1 an (rd.155+305)	6	0	0	0
<b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:</b>	150	0	0	0
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	0	0	0
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	0	0	0
-peste 90 de zile (rd.163+173+243+253+273+283+293)	153	0	0	0
-peste 120 zile (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
<b>Plăți restante către furnizori, creditorii din operații comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:</b>	160	0	0	0
-sub 30 de zile	161	0	0	0
-peste 30 de zile	162	0	0	0
-peste 90 de zile din care:	163	0	0	0
-(ct.4620101, ct. 4620109)	164	0	0	0
-peste 120 zile	165	0	0	0
-peste 1 an	166	0	0	0
<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) .</b>	170	0	0	0
-sub 30 de zile	171	0	0	0
-peste 30 de zile	172	0	0	0
-peste 90 de zile	173	0	0	0
-peste 120 zile	174	0	0	0
-peste 1 an	175	0	0	0
<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>	240	0	0	0
-sub 30 de zile	241	0	0	0
-peste 30 de zile	242	0	0	0
-peste 90 de zile	243	0	0	0
-din care (ct.4270100+4270300)	244	0	0	0
-peste 120 zile	245	0	0	0
-peste 1 an	246	0	0	0
<b>Plăți restante față de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:</b>	250	0	0	0
-sub 30 de zile :	251	0	0	0

-peste 30 de zile :	252	0	0	0
-peste 90 de zile din care:( rd.254+255+256)	253	0	0	0
-ct.(4270300)	254	0	0	0
-ct.(4290000)	255	0	0	0
-ct.(4380000)	256	0	0	0
-peste 120 zile	257	0	0	0
-peste 1 an	258	0	0	0
<b>Imprumuturi nerambursate la scadență,</b> (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	0	0	0
-peste 30 de zile	272	0	0	0
-peste 90 de zile	273	0	0	0
-peste 120 zile	274	0	0	0
-peste 1 an	275	0	0	0
<b>Dobânzi restante, din care:</b> (aferele 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, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280	0	0	0
-sub 30 de zile	281	0	0	0
-peste 30 de zile	282	0	0	0
-peste 90 de zile	283	0	0	0
-peste 120 zile	284	0	0	0
-peste 1 an	285	0	0	0
<b>Creditori bugetari</b> (ct.4620109, ct.4670200) ( rd.291+292+293+294+295), din care:	290	0	0	0
-sub 30 de zile	291	0	0	0
-peste 30 de zile	292	0	0	0
-peste 90 de zile	293	0	0	0
-peste 120 zile	294	0	0	0
-peste 1 an	295	0	0	0
<b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE</b> (rd.310+320+330), din care:	300	0	0	0
-sub 30 de zile (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
<b>Plăți restante către furnizori, creditori din operații comerciale</b> (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	0	0	0
-peste 30 de zile	312	0	0	0
-peste 90 de zile din care:	313	0	0	0
-(ct.4620101,-ct. 4620103, ct. 4620109)	314	0	0	0
-peste 120 zile	315	0	0	0
-peste 1 an	316	0	0	0
<b>Imprumuturi nerambursate la scadență</b> (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	0	0	0
-peste 30 de zile	322	0	0	0
-peste 90 de zile	323	0	0	0
-peste 120 zile	324	0	0	0
-peste 1 an	325	0	0	0

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), din care:				
	330	0	0	0
-sub 30 de zile	331	0	0	0
-peste 30 de zile	332	0	0	0
-peste 90 de zile	333	0	0	0
-peste 120 zile	334	0	0	0
-peste 1 an	335	0	0	0

PRIMAR,  
ROMA GEORGETE

CONTABIL,  
STANCU ADINA



*[Handwritten signature]*