

Cod 40

-lei-

| Denumirea indicatorilor   | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: |  |
|---|------------|--------------------------|------------------------------------|--|
|   |            |                          | TOTAL                              | aferent sumelor angajate cu prevederi bugetare |
| <b>PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:</b>  | 01         |                          |                                    |  |
| -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         |                          |                                    |  |
| -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 (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 comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 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 (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> | 170        |                          |                                    |  |
| -sub 30 de zile   | 171        |                          |                                    |  |
| -peste 30 de zile   | 172        |                          |                                    |  |
| -peste 90 de zile   | 173        |                          |                                    |  |
| -peste 120 zile   | 174        |                          |                                    |  |

| 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 |
| -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           |                             |                                       |  |
| -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 (aferente 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           |                             |                                       |  |

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|--|---------------|-----------------------------|---------------------------------------|--|
|  |               |                             | TOTAL                                 | aferent sumelor<br>angajate cu<br>prevederi bugetare |
| -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           |                             |                                       |  |
| -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>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           |                             |                                       |  |
| -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 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, ct. 5190110, ct.5190180, ct.<br/>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           |                             |                                       |  |

| 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 |
| -peste 120 zile  | 324           |                             |                                       |  |
| -peste 1 an  | 325           |                             |                                       |  |
| <b>Dobânzi restante (aferele 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           |                             |                                       |  |

Conducatorul institutiei  
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Conducatorul compartimentului  
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