

# PLATI RESTANTE

la data de : 31/03/23

cod 40\*)

- lei -

| Denumirea indicatorilor                                                                                                                                                                                                                        | Nr. rând | Sold la începutul anului | Sold la finele perioadei |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|-------------------------------------------------------------|
|                                                                                                                                                                                                                                                |          |                          | TOTAL                    | din care:<br>aferent sumelor angajate cu prevederi bugetare |
| A                                                                                                                                                                                                                                              | B        | 1                        | 2                        | 3                                                           |
| PLATI RESTANTE-TOTAL (rd.150+300).din care:                                                                                                                                                                                                    | 01       | 0                        | 0                        | 0                                                           |
| -sub 30 de zile (rd.151+301)                                                                                                                                                                                                                   | 02       | 0                        | 0                        | 0                                                           |
| -peste 30 de zile (rd.152+302)                                                                                                                                                                                                                 | 03       | 0                        | 0                        | 0                                                           |
| -peste 90 de zile (rd.153+303)                                                                                                                                                                                                                 | 04       | 0                        | 0                        | 0                                                           |
| -peste 120 zile (rd.154+304)                                                                                                                                                                                                                   | 05       | 0                        | 0                        | 0                                                           |
| -peste 1 an (rd.155+305)                                                                                                                                                                                                                       | 06       | 0                        | 0                        | 0                                                           |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:                                                                                                                                                      | 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                                                           |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100,ct.4030100,ct.4620101, ct.4620109) (rd.161+162+163+165+166) din care:                                                                                           | 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                                                           |
| Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100, ct.4310200, 4310300, 4310400, 4310500, 4310700, 4370100, 4370200, 4370300, 4420300, 4440000, 4460000, 4460100, 4460200, 4480100 ), din care:           | 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                                                           |
| Plati restante fata de salariatii (drepturi salariale), (ct.4210000,ct.4230000,ct.4260000, ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246) din care:                                                                                | 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                                                           |
| Plati restante fata de alte categorii de persoane, (ct.4270300,ct.4290000,ct.4380000) ) (rd.251+252+253+257+258) din care:                                                                                                                     | 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                                                           |
| Imprumuturi nerambursate la scadenta, (ct.1610100,1620100,1630100, 1650100,1670101,1670102,1670103,1670108,1670109,1690100,5190101,5190102,5190105,5190106,5190107,5190108,5190109,5190110,5190180,5190190) (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>Dobanzi restante, din care: (aferele celor de la rd.270),<br/>(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)<br/>(rd.281+282+283+284+285)din care:</b>  | <b>280</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -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 (ct.4670200) ( rd.291+292+293+294+295)din care:</b>                                                                                                                                                                                                 | <b>290</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -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>PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:</b>                                                                                                                                                                                               | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -sub 30 de zile (rd. 311+321+331)                                                                                                                                                                                                                                         | <b>301</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -peste 30 de zile (rd.312+322+332)                                                                                                                                                                                                                                        | <b>302</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -peste 90 de zile (rd.313+323+333)                                                                                                                                                                                                                                        | <b>303</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -peste 120 zile (rd. 315+324+334)                                                                                                                                                                                                                                         | <b>304</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -peste 1 an ( rd 316+325+335)                                                                                                                                                                                                                                             | <b>305</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Plati restante catre furnizori, creditori din operatii comerciale<br/>(ct.4040100,ct.4050100,ct.4620101,ct.4620103, ct.4620109)<br/>(rd.311+312+313+315+316)din care:</b>                                                                                              | <b>310</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -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 scadenta, (ct.1610100,ct.1620100, 1630100, 1650100, 1670101, 1670102, 1670103, 1670108, 1670109,1690100,5190101,5190102, 5190105, 5190106, 5190107, 5190108,5190110, 5190180, 5190190) (rd.321+322+323+324+325)<br/>din care:</b>          | <b>320</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -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        |
| <b>Dobanzi restante, din care: (aferele celor de la rd.320),<br/>((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)<br/>(rd331+332+333+334+335) din care:</b> | <b>330</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| -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        |