

Cod fiscal:

PLATI RESTANTE - BUGETUL LOCAL

la data de 31.12.2015

Cod 42

- lei -

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold final perioada	
			Total	afere sumelor angajate cu prevederi bugetare
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,creditori 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+4310200+ 4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4420300+4440000+4460000+ 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(rd.254+255+256)	253	0	0	0
-ct.(4270300)	254	0	0	0
-ct.(4290000)	255	0	0	0

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold final perioada	
			Total	aferent sumelor angajate cu prevederi bugetare
-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, 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.5190109,ct.5190110,ct.5190180,ct.5190190) (rd.271+272+273+274+275),din car	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
Dobanzi restante, din care:(afereente 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
Creditori bugetari (ct.4670200+4620109) (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 de zile	294	0	0	0
-peste 1 an	295	0	0	0
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (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
Plati restante catre furnizori,creditori din operatii comerciale (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
Imprumuturi 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:	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

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold final perioada	
			Total	aferent sumelor angajate cu prevederi bugetare
- peste 120 zile	324	0	0	0
- peste 1 an	325	0	0	0
Dobanzi restante, din care:(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,ct.5180608,ct.5180609,ct.5180800) (rd.331+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

Conducatorul institutiei

Compart financiar-
contabil

Intocmit