

TOTAL PLATI RESTANTE
la data de 30/12/2017 - Anexa nr. 1

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(lei)

| Denumire indicator | Cod | Sold la inc. an | Sold la sf. per. | | |
|--|---------------|-----------------|------------------|--|----------------|
| | | | TOTAL | Din care :aferent sumelor angaj. cu prev. bug. | |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 01 | * | 77445.00 | 8100.00 | 8100.00 |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 02 | * | 77445.00 | 8100.00 | 8100.00 |
| -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 | * | | | |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 150.00 | * | 6458.00 | 8100.00 | 8100.00 |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 151.00 | * | 6458.00 | 8100.00 | 8100.00 |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 152.00 | * | | | |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 153.00 | * | | | |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4) | 154.00 | * | | | |
| -peste 1 an (rd. 11+16+31+36+41+46+47.5) | 155.00 | * | | | |
| Plati restante catre furnizori, creditorii din operatii | 160.00 | * | 6458.00 | 8100.00 | 8100.00 |
| -sub 30 de zile | 161.00 | | 6458.00 | 8100.00 | 8100.00 |
| -peste 30 de zile | 162.00 | | | | |
| -peste 90 de zile din care: | 163.00 | | | | |
| -(ct.462) | 164.00 | | | | |
| -peste 120 zile | 165.00 | | | | |
| -peste 1 an | 166.00 | | | | |
| Plati restante fata de bugetul general consolidat | 170.00 | | | | |
| -sub 30 de zile (rd.17.1+18.1+19.1+22.1) | 171.00 | | | | |
| -peste 30 de zile (rd.17.2+18.2+19.2+23) | 172.00 | | | | |
| -peste 90 de zile (rd.17.3+18.3+19.3+24) | 173.00 | | | | |
| -peste 120 zile (rd.17.4+18.4+19.4+25) | 174.00 | | | | |
| -peste 1 an (rd.17.5+18.5+19.5+26) | 175.00 | | | | |
| Plati restante fata de salariati (drepturi salariale), | 240.00 | * | | | |
| -sub 30 de zile | 241.00 | | | | |
| -peste 30 de zile | 242.00 | | | | |
| -peste 90 de zile | 243.00 | | | | |
| -din care ct.(4271+4273) | 244.00 | | | | |
| -peste 120 zile | 245.00 | | | | |
| -peste 1 an | 246.00 | | | | |
| Plati restante fata de alte categorii de persoane, | 250.00 | * | | | |
| -sub 30 de zile : | 251.00 | | | | |
| -peste 30 de zile : | 252.00 | | | | |
| -peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4) | 253.00 | * | | | |
| - ct.(422+424) | 254.00 | | | | |
| -ct.(4272+4273) | 255.00 | | | | |
| -ct.(429) | 256.00 | | | | |
| -peste 120 zile | 257.00 | | | | |
| -peste 1 an | 258.00 | | | | |
| Imprumuturi nerambursate la scadenta (ct.1611, ct.1621, | 270.00 | * | | | |
| -sub 30 de zile | 271.00 | | | | |
| -peste 30 de zile | 272.00 | | | | |
| -peste 90 de zile | 273.00 | | | | |

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|---|---------------|-----------------|------------------|---|
| | | | TOTAL | Din care :afereant sumelor angaj. cu prev. bug. |
| -peste 120 zile | 274.00 | | | |
| -peste 1 an | 275.00 | | | |
| Dobanzi restante, din care: (afereante celor de la rd.37), | 280.00 | * | | |
| -sub 30 de zile | 281.00 | | | |
| -peste 30 de zile | 282.00 | | | |
| -peste 90 de zile | 283.00 | | | |
| -peste 120 zile | 284.00 | | | |
| -peste 1 an | 285.00 | | | |
| Creditori bugetari (ct.467) din care:(| 290.00 | * | | |
| -sub 30 de zile | 291.00 | | | |
| -peste 30 de zile | 292.00 | | | |
| -peste 90 de zile | 293.00 | | | |
| -peste 120 zile | 294.00 | | | |
| -peste 1 an | 295.00 | | | |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 300.00 | * | 70987.00 | |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 301.00 | * | 70987.00 | |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 302.00 | * | | |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 303.00 | * | | |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4) | 304.00 | * | | |
| -peste 1 an (rd. 11+16+31+36+41+46+47.5) | 305.00 | * | | |
| Plati restante catre furnizori, creditorii din operatii | 310.00 | * | 70987.00 | |
| -sub 30 de zile | 311.00 | | 70987.00 | |
| -peste 30 de zile | 312.00 | | | |
| -peste 90 de zile din care: | 313.00 | | | |
| -(ct.462) | 314.00 | | | |
| -peste 120 zile | 315.00 | | | |
| -peste 1 an | 316.00 | | | |
| Imprumuturi nerambursate la scadenta (ct.1611, ct.1621, | 320.00 | * | | |
| -sub 30 de zile | 321.00 | | | |
| -peste 30 de zile | 322.00 | | | |
| -peste 90 de zile | 323.00 | | | |
| -peste 120 zile | 324.00 | | | |
| -peste 1 an | 325.00 | | | |
| Dobanzi restante, din care: (afereante celor de la rd.37), | 330.00 | * | | |
| -sub 30 de zile | 331.00 | | | |
| -peste 30 de zile | 332.00 | | | |
| -peste 90 de zile | 333.00 | | | |
| -peste 120 zile | 334.00 | | | |
| -peste 1 an | 335.00 | | | |

PRIMAR,

CINJAU IONEL TRANDAFIR

CONTABIL,

ENACHE EMILIA