



ROMÂNIA
JUDEȚUL ILFOV
PRIMĂRIA ORAȘULUI CHITILA



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Catre
DGRFP Bucuresti
Serviciul SAEEBL

Referitor la Situatia platilor restante

UAT Oras Chitila va transmite urmatoarele:

- Anexa 30b la 31.07.2019 (14 pag.);
- Lot0503.cdx, Lot0503.dbf

Documentele mai sus mentionate si loturile0503 le transmitem pe adresa de e-mail:
buget.trezbuc.mb@mfinante.ro

Director Economic

Gabriela Soare



Intocmit,
Andreea Cringanu

**Plati restante - Total
la data de 31-07-2019**

Cod 40

Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afere nt sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL din care:	01	0.00	0.00	0.00
-sub 30 de zile	02	0.00	0.00	0.00
-peste 30 de zile	03	0.00	0.00	0.00
-peste 90 de zile	04	0.00	0.00	0.00
-peste 120 zile	05	0.00	0.00	0.00
-peste 1 an	06	0.00	0.00	0.00
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE din care:	150	0.00	0.00	0.00
-sub 30 de zile	151	0.00	0.00	0.00
-peste 30 de zile	152	0.00	0.00	0.00
-peste 90 de zile	153	0.00	0.00	0.00
-peste 120 zile	154	0.00	0.00	0.00
-peste 1 an	155	0.00	0.00	0.00
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct. 4620109) din care:	160	0.00	0.00	0.00
-sub 30 de zile	161	0.00	0.00	0.00
-peste 30 de zile	162	0.00	0.00	0.00
-peste 90 de zile din care:	163	0.00	0.00	0.00
-(ct.4620101, ct. 4620109)	164	0.00	0.00	0.00
-peste 120 zile	165	0.00	0.00	0.00
-peste 1 an	166	0.00	0.00	0.00
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:	170	0.00	0.00	0.00
-sub 30 de zile	171	0.00	0.00	0.00
-peste 30 de zile	172	0.00	0.00	0.00
-peste 90 de zile	173	0.00	0.00	0.00
-peste 120 zile	174	0.00	0.00	0.00
-peste 1 an	175	0.00	0.00	0.00
Plati restante fata de salariatii (drepturi salariale) (ct.4210000,ct. 4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) din care:	240	0.00	0.00	0.00
-sub 30 de zile	241	0.00	0.00	0.00
-peste 30 de zile	242	0.00	0.00	0.00
-peste 90 de zile	243	0.00	0.00	0.00
-din care ct. 4270100+4270300	244	0.00	0.00	0.00
-peste 120 zile	245	0.00	0.00	0.00
-peste 1 an	246	0.00	0.00	0.00