

PLATI RESTANTE TOTAL

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	20.766.668	23.376.910	23.376.910
-sub 30 de zile(rd.151+301)	40002	7.058.953	4.975.025	4.975.025
- peste 30 de zile (rd.152+302)	40003	9.722.347	8.371.610	8.371.610
- peste 90 de zile (rd.153+303)	40004	3.805.823	4.194.206	4.194.206
- peste 120 zile (rd.154+304)	40005	179.545	5.836.069	5.836.069
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	14.199.828	19.254.250	19.254.250
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	4.669.890	4.494.649	4.494.649
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	5.729.615	7.008.619	7.008.619
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.800.323	3.914.425	3.914.425
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154		3.836.557	3.836.557
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	14.199.828	19.254.250	19.254.250
-sub 30 de zile	40161	4.669.890	4.494.649	4.494.649
- peste 30 de zile	40162	5.729.615	7.008.619	7.008.619
- peste 90 de zile din care:	40163	3.800.323	3.914.425	3.914.425
- peste 120 zile	40165		3.836.557	3.836.557
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	6.566.840	4.122.660	4.122.660
- sub 30 de zile(rd.311+321+331)	40301	2.389.063	480.376	480.376
- peste 30 de zile (rd.312+322+332)	40302	3.992.732	1.362.991	1.362.991
- peste 90 de zile (rd.313+323+333)	40303	5.500	279.781	279.781
- peste 120 zile (rd.315+324+334)	40304	179.545	1.999.512	1.999.512
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:	40310	6.566.840	4.122.660	4.122.660
- sub 30 de zile	40311	2.389.063	480.376	480.376
- peste 30 de zile	40312	3.992.732	1.362.991	1.362.991
- peste 90 de zile din care:	40313	5.500	279.781	279.781
- peste 120 zile	40315	179.545	1.999.512	1.999.512

PRIMAR,
Ec. Ion LUNGU

DIRECTOR EXECUTIV,
Ec. Elisabeta VAIDEANU

SEF BIROU BUGET,
Ec. Mirela SOFIAN NICOARA

PLATI RESTANTE- BUGET LOCAL

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	20.766.668	23.368.512	23.368.512
-sub 30 de zile(rd.151+301)	42002	7.058.953	4.966.627	4.966.627
- peste 30 de zile (rd.152+302)	42003	9.722.347	8.371.610	8.371.610
- peste 90 de zile (rd.153+303)	42004	3.805.823	4.194.206	4.194.206
- peste 120 zile (rd.154+304)	42005	179.545	5.836.069	5.836.069
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	14.199.828	19.245.852	19.245.852
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	4.669.890	4.486.251	4.486.251
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	5.729.615	7.008.619	7.008.619
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.800.323	3.914.425	3.914.425
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154		3.836.557	3.836.557
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	42160	14.199.828	19.245.852	19.245.852
-sub 30 de zile	42161	4.669.890	4.486.251	4.486.251
- peste 30 de zile	42162	5.729.615	7.008.619	7.008.619
- peste 90 de zile din care:	42163	3.800.323	3.914.425	3.914.425
- peste 120 zile	42165		3.836.557	3.836.557
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	6.566.840	4.122.660	4.122.660
- sub 30 de zile(rd.311+321+331)	42301	2.389.063	480.376	480.376
- peste 30 de zile (rd.312+322+332)	42302	3.992.732	1.362.991	1.362.991
- peste 90 de zile (rd.313+323+333)	42303	5.500	279.781	279.781
- peste 120 zile (rd.315+324+334)	42304	179.545	1.999.512	1.999.512
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:	42310	6.566.840	4.122.660	4.122.660
- sub 30 de zile	42311	2.389.063	480.376	480.376
- peste 30 de zile	42312	3.992.732	1.362.991	1.362.991
- peste 90 de zile din care:	42313	5.500	279.781	279.781
- peste 120 zile	42315	179.545	1.999.512	1.999.512

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Ec. Ion LUNGU

DIRECTOR EXECUTIV,
Ec. Elisabeta VAIDEANU

SEF BIROU BUGET,
Ec. Mirela SOFIAN NICOARA

PLATI RESTANTE

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	53001		8.398	8.398
-sub 30 de zile(rd.151+301)	53002		8.398	8.398
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150		8.398	8.398
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151		8.398	8.398
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160			
(rd.161+162+163+165+166) din care:			8.398	8.398
-sub 30 de zile	53161		8.398	8.398

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Ec. Elisabeta VAIDEANU

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