

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: | 40001 | 20.766.668 | 15.778.086 | 15.778.086 |
| -sub 30 de zile(rd.151+301) | 40002 | 7.058.953 | 1.985.650 | 1.985.650 |
| - peste 30 de zile (rd.152+302) | 40003 | 9.722.347 | 6.235.168 | 6.235.168 |
| - peste 90 de zile (rd.153+303) | 40004 | 3.805.823 | 3.762.933 | 3.762.933 |
| - peste 120 zile (rd.154+304) | 40005 | 179.545 | 3.794.335 | 3.794.335 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 40150 | 14.199.828 | 11.067.462 | 11.067.462 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 4.669.890 | 1.884.499 | 1.884.499 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 40152 | 5.729.615 | 4.435.232 | 4.435.232 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 40153 | 3.800.323 | 2.737.931 | 2.737.931 |
| - peste 120 zile (rd.165+174+245+257+274+284+294) | 40154 | | 2.009.800 | 2.009.800 |
| 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 | 11.067.462 | 11.067.462 |
| -sub 30 de zile | 40161 | 4.669.890 | 1.884.499 | 1.884.499 |
| - peste 30 de zile | 40162 | 5.729.615 | 4.435.232 | 4.435.232 |
| - peste 90 de zile din care: | 40163 | 3.800.323 | 2.737.931 | 2.737.931 |
| - peste 120 zile | 40165 | | 2.009.800 | 2.009.800 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 40300 | 6.566.840 | 4.710.624 | 4.710.624 |
| - sub 30 de zile(rd.311+321+331) | 40301 | 2.389.063 | 101.151 | 101.151 |
| - peste 30 de zile (rd.312+322+332) | 40302 | 3.992.732 | 1.799.936 | 1.799.936 |
| - peste 90 de zile (rd.313+323+333) | 40303 | 5.500 | 1.025.002 | 1.025.002 |
| - peste 120 zile (rd.315+324+334) | 40304 | 179.545 | 1.784.535 | 1.784.535 |
| 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 | 4.710.624 | 4.710.624 |
| - sub 30 de zile | 40311 | 2.389.063 | 101.151 | 101.151 |
| - peste 30 de zile | 40312 | 3.992.732 | 1.799.936 | 1.799.936 |
| - peste 90 de zile din care: | 40313 | 5.500 | 1.025.002 | 1.025.002 |
| - peste 120 zile | 40315 | 179.545 | 1.784.535 | 1.784.535 |

PRIMAR,
Ec. Ion LUNGU

DIRECTOR EXECUTIV,
Ec. Elisabeta VAIDEANU

SEF BIROU BUGET,
Ec. Mirela SOFIAN NICOARA

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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 | 15.778.086 | 15.778.086 |
| -sub 30 de zile(rd.151+301) | 42002 | 7.058.953 | 1.985.650 | 1.985.650 |
| - peste 30 de zile (rd.152+302) | 42003 | 9.722.347 | 6.235.168 | 6.235.168 |
| - peste 90 de zile (rd.153+303) | 42004 | 3.805.823 | 3.762.933 | 3.762.933 |
| - peste 120 zile (rd.154+304) | 42005 | 179.545 | 3.794.335 | 3.794.335 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 42150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 14.199.828 | 11.067.462 | 11.067.462 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 4.669.890 | 1.884.499 | 1.884.499 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 42152 | 5.729.615 | 4.435.232 | 4.435.232 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 42153 | 3.800.323 | 2.737.931 | 2.737.931 |
| - peste 120 zile (rd.165+174+245+257+274+284+294) | 42154 | | 2.009.800 | 2.009.800 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) | 42160 | | | |
| (rd.161+162+163+165+166) din care: | | 14.199.828 | 11.067.462 | 11.067.462 |
| -sub 30 de zile | 42161 | 4.669.890 | 1.884.499 | 1.884.499 |
| - peste 30 de zile | 42162 | 5.729.615 | 4.435.232 | 4.435.232 |
| - peste 90 de zile din care: | 42163 | 3.800.323 | 2.737.931 | 2.737.931 |
| - peste 120 zile | 42165 | | 2.009.800 | 2.009.800 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE | 42300 | | | |
| (rd.310+320+330), din care: | | 6.566.840 | 4.710.624 | 4.710.624 |
| - sub 30 de zile(rd.311+321+331) | 42301 | 2.389.063 | 101.151 | 101.151 |
| - peste 30 de zile (rd.312+322+332) | 42302 | 3.992.732 | 1.799.936 | 1.799.936 |
| - peste 90 de zile (rd.313+323+333) | 42303 | 5.500 | 1.025.002 | 1.025.002 |
| - peste 120 zile (rd.315+324+334) | 42304 | 179.545 | 1.784.535 | 1.784.535 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) | 42310 | | | |
| (rd.311+312+313+315+316),din care: | | 6.566.840 | 4.710.624 | 4.710.624 |
| - sub 30 de zile | 42311 | 2.389.063 | 101.151 | 101.151 |
| - peste 30 de zile | 42312 | 3.992.732 | 1.799.936 | 1.799.936 |
| - peste 90 de zile din care: | 42313 | 5.500 | 1.025.002 | 1.025.002 |
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