

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	11.004.256	4.756.493	4.756.493
-sub 30 de zile(rd.151+301)	40002	3.566.443	1.380.117	1.380.117
- peste 30 de zile (rd.152+302)	40003	6.581.189	3.095.468	3.095.468
- peste 90 de zile (rd.153+303)	40004	575.449	280.908	280.908
- peste 120 zile (rd.154+304)	40005	281.175		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		9.069.908	3.159.161	3.159.161
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	2.973.269	1.318.749	1.318.749
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	5.525.729	1.559.504	1.559.504
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	562.461	280.908	280.908
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	8.449		
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
(rd.161+162+163+165+166) din care:		9.069.908	3.159.161	3.159.161
-sub 30 de zile	40161	2.973.269	1.318.749	1.318.749
- peste 30 de zile	40162	5.525.729	1.559.504	1.559.504
- peste 90 de zile din care:	40163	562.461	280.908	280.908
- peste 120 zile	40165	8.449		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		1.934.348	1.597.332	1.597.332
- sub 30 de zile(rd.311+321+331)	40301	593.174	61.368	61.368
- peste 30 de zile (rd.312+322+332)	40302	1.055.460	1.535.964	1.535.964
- peste 90 de zile (rd.313+323+333)	40303	12.988		
- peste 120 zile (rd.315+324+334)	40304	272.726		
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	40310			
(rd.311+312+313+315+316),din care:		1.934.348	1.597.332	1.597.332
- sub 30 de zile	40311	593.174	61.368	61.368
- peste 30 de zile	40312	1.055.460	1.535.964	1.535.964
- peste 90 de zile din care:	40313	12.988		
- peste 120 zile	40315	272.726		

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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	11.004.256	4.756.493	4.756.493
-sub 30 de zile(rd.151+301)	42002	3.566.443	1.380.117	1.380.117
- peste 30 de zile (rd.152+302)	42003	6.581.189	3.095.468	3.095.468
- peste 90 de zile (rd.153+303)	42004	575.449	280.908	280.908
- peste 120 zile (rd.154+304)	42005	281.175		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		9.069.908	3.159.161	3.159.161
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	2.973.269	1.318.749	1.318.749
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	5.525.729	1.559.504	1.559.504
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	562.461	280.908	280.908
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	8.449		
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:		9.069.908	3.159.161	3.159.161
-sub 30 de zile	42161	2.973.269	1.318.749	1.318.749
- peste 30 de zile	42162	5.525.729	1.559.504	1.559.504
- peste 90 de zile din care:	42163	562.461	280.908	280.908
- peste 120 zile	42165	8.449		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		1.934.348	1.597.332	1.597.332
- sub 30 de zile(rd.311+321+331)	42301	593.174	61.368	61.368
- peste 30 de zile (rd.312+322+332)	42302	1.055.460	1.535.964	1.535.964
- peste 90 de zile (rd.313+323+333)	42303	12.988		
- peste 120 zile (rd.315+324+334)	42304	272.726		
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:		1.934.348	1.597.332	1.597.332
- sub 30 de zile	42311	593.174	61.368	61.368
- peste 30 de zile	42312	1.055.460	1.535.964	1.535.964
- peste 90 de zile din care:	42313	12.988		
- peste 120 zile	42315	272.726		

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