

ANEXA 30 - 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 | 7.612.368 | 3.442.442 | 3.442.442 |
| -sub 30 de zile(rd.151+301) | 40002 | 4.224.002 | 1.724.775 | 1.724.775 |
| - peste 30 de zile (rd.152+302) | 40003 | 2.740.659 | 1.717.667 | 1.717.667 |
| - peste 90 de zile (rd.153+303) | 40004 | 280.020 | | |
| - peste 120 zile (rd.154+304) | 40005 | 367.687 | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 40150 | 6.599.086 | 3.065.900 | 3.065.900 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 3.447.961 | 1.663.268 | 1.663.268 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 40152 | 2.503.418 | 1.402.632 | 1.402.632 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 40153 | 280.020 | | |
| - peste 120 zile (rd.165+174+245+257+274+284+294) | 40154 | 367.687 | | |
| 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 | 6.599.086 | 3.065.900 | 3.065.900 |
| -sub 30 de zile | 40161 | 3.447.961 | 1.663.268 | 1.663.268 |
| - peste 30 de zile | 40162 | 2.503.418 | 1.402.632 | 1.402.632 |
| - peste 90 de zile din care: | 40163 | 280.020 | | |
| - peste 120 zile | 40165 | 367.687 | | |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 40300 | 1.013.282 | 376.542 | 376.542 |
| - sub 30 de zile(rd.311+321+331) | 40301 | 776.041 | 61.507 | 61.507 |
| - peste 30 de zile (rd.312+322+332) | 40302 | 237.241 | 315.035 | 315.035 |
| 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 | 1.013.282 | 376.542 | 376.542 |
| - sub 30 de zile | 40311 | 776.041 | 61.507 | 61.507 |
| - peste 30 de zile | 40312 | 237.241 | 315.035 | 315.035 |

| 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 | 7.612.368 | 3.442.442 | 3.442.442 |
| -sub 30 de zile(rd.151+301) | 42002 | 4.224.002 | 1.724.775 | 1.724.775 |
| - peste 30 de zile (rd.152+302) | 42003 | 2.740.659 | 1.717.667 | 1.717.667 |
| - peste 90 de zile (rd.153+303) | 42004 | 280.020 | | |
| - peste 120 zile (rd.154+304) | 42005 | 367.687 | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 42150 | 6.599.086 | 3.065.900 | 3.065.900 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 3.447.961 | 1.663.268 | 1.663.268 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 42152 | 2.503.418 | 1.402.632 | 1.402.632 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 42153 | 280.020 | | |
| - peste 120 zile (rd.165+174+245+257+274+284+294) | 42154 | 367.687 | | |
| 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: | | 6.599.086 | 3.065.900 | 3.065.900 |
| -sub 30 de zile | 42161 | 3.447.961 | 1.663.268 | 1.663.268 |
| - peste 30 de zile | 42162 | 2.503.418 | 1.402.632 | 1.402.632 |
| - peste 90 de zile din care: | 42163 | 280.020 | | |
| - peste 120 zile | 42165 | 367.687 | | |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 42300 | 1.013.282 | 376.542 | 376.542 |
| - sub 30 de zile(rd.311+321+331) | 42301 | 776.041 | 61.507 | 61.507 |
| - peste 30 de zile (rd.312+322+332) | 42302 | 237.241 | 315.035 | 315.035 |
| 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: | | 1.013.282 | 376.542 | 376.542 |
| - sub 30 de zile | 42311 | 776.041 | 61.507 | 61.507 |
| - peste 30 de zile | 42312 | 237.241 | 315.035 | 315.035 |

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