

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	20.766.668	20.766.668
-sub 30 de zile(rd.151+301)	40002	4.224.002	7.058.953	7.058.953
- peste 30 de zile (rd.152+302)	40003	2.740.659	9.722.347	9.722.347
- peste 90 de zile (rd.153+303)	40004	280.020	3.805.823	3.805.823
- peste 120 zile (rd.154+304)	40005	367.687	179.545	179.545
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	6.599.086	14.199.828	14.199.828
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	3.447.961	4.669.890	4.669.890
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.503.418	5.729.615	5.729.615
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	280.020	3.800.323	3.800.323
- 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	14.199.828	14.199.828
-sub 30 de zile	40161	3.447.961	4.669.890	4.669.890
- peste 30 de zile	40162	2.503.418	5.729.615	5.729.615
- peste 90 de zile din care:	40163	280.020	3.800.323	3.800.323
- peste 120 zile	40165	367.687		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	1.013.282	6.566.840	6.566.840
- sub 30 de zile(rd.311+321+331)	40301	776.041	2.389.063	2.389.063
- peste 30 de zile (rd.312+322+332)	40302	237.241	3.992.732	3.992.732
- peste 90 de zile (rd.313+323+333)	40303		5.500	5.500
- peste 120 zile (rd.315+324+334)	40304		179.545	179.545
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	6.566.840	6.566.840
- sub 30 de zile	40311	776.041	2.389.063	2.389.063
- peste 30 de zile	40312	237.241	3.992.732	3.992.732
- peste 90 de zile din care:	40313		5.500	5.500
- peste 120 zile	40315		179.545	179.545

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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	7.612.368	20.766.668	20.766.668
-sub 30 de zile(rd.151+301)	42002	4.224.002	7.058.953	7.058.953
- peste 30 de zile (rd.152+302)	42003	2.740.659	9.722.347	9.722.347
- peste 90 de zile (rd.153+303)	42004	280.020	3.805.823	3.805.823
- peste 120 zile (rd.154+304)	42005	367.687	179.545	179.545
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	6.599.086	14.199.828	14.199.828
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	3.447.961	4.669.890	4.669.890
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	2.503.418	5.729.615	5.729.615
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	280.020	3.800.323	3.800.323
- 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) (rd.161+162+163+165+166) din care:	42160	6.599.086	14.199.828	14.199.828
-sub 30 de zile	42161	3.447.961	4.669.890	4.669.890
- peste 30 de zile	42162	2.503.418	5.729.615	5.729.615
- peste 90 de zile din care:	42163	280.020	3.800.323	3.800.323
- peste 120 zile	42165	367.687		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	1.013.282	6.566.840	6.566.840
- sub 30 de zile(rd.311+321+331)	42301	776.041	2.389.063	2.389.063
- peste 30 de zile (rd.312+322+332)	42302	237.241	3.992.732	3.992.732
- peste 90 de zile (rd.313+323+333)	42303		5.500	5.500
- peste 120 zile (rd.315+324+334)	42304		179.545	179.545
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	1.013.282	6.566.840	6.566.840
- sub 30 de zile	42311	776.041	2.389.063	2.389.063
- peste 30 de zile	42312	237.241	3.992.732	3.992.732
- peste 90 de zile din care:	42313		5.500	5.500
- peste 120 zile	42315		179.545	179.545

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