

SITUATIA PLATILOR RESTANTE
LA 31.12.2014

pag. 1

| 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 | 7.612.368 | 7.612.368 |
| -sub 30 de zile(rd.151+301) | 40002 | 3.566.443 | 4.224.002 | 4.224.002 |
| - peste 30 de zile (rd.152+302) | 40003 | 6.581.189 | 2.740.659 | 2.740.659 |
| - peste 90 de zile (rd.153+303) | 40004 | 575.449 | 280.020 | 280.020 |
| - peste 120 zile (rd.154+304) | 40005 | 281.175 | 367.687 | 367.687 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 40150 | 9.069.908 | 6.599.086 | 6.599.086 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 2.973.269 | 3.447.961 | 3.447.961 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 40152 | 5.525.729 | 2.503.418 | 2.503.418 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 40153 | 562.461 | 280.020 | 280.020 |
| - peste 120 zile (rd.165+174+245+257+274+284+294) | 40154 | 8.449 | 367.687 | 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 | 9.069.908 | 6.599.086 | 6.599.086 |
| -sub 30 de zile | 40161 | 2.973.269 | 3.447.961 | 3.447.961 |
| - peste 30 de zile | 40162 | 5.525.729 | 2.503.418 | 2.503.418 |
| - peste 90 de zile din care: | 40163 | 562.461 | 280.020 | 280.020 |
| - peste 120 zile | 40165 | 8.449 | 367.687 | 367.687 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 40300 | 1.934.348 | 1.013.282 | 1.013.282 |
| - sub 30 de zile(rd.311+321+331) | 40301 | 593.174 | 776.041 | 776.041 |
| - peste 30 de zile (rd.312+322+332) | 40302 | 1.055.460 | 237.241 | 237.241 |
| - 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) (rd.311+312+313+315+316),din care: | 40310 | 1.934.348 | 1.013.282 | 1.013.282 |
| - sub 30 de zile | 40311 | 593.174 | 776.041 | 776.041 |
| - peste 30 de zile | 40312 | 1.055.460 | 237.241 | 237.241 |
| - peste 90 de zile din care: | 40313 | 12.988 | | |
| - peste 120 zile | 40315 | 272.726 | | |

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|--|-------|--------------------------------|--------------------------|--|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 42001 | 11.004.256 | 7.612.368 | 7.612.368 |
| -sub 30 de zile(rd.151+301) | 42002 | 3.566.443 | 4.224.002 | 4.224.002 |
| - peste 30 de zile (rd.152+302) | 42003 | 6.581.189 | 2.740.659 | 2.740.659 |
| - peste 90 de zile (rd.153+303) | 42004 | 575.449 | 280.020 | 280.020 |
| - peste 120 zile (rd.154+304) | 42005 | 281.175 | 367.687 | 367.687 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 42150 | 9.069.908 | 6.599.086 | 6.599.086 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 2.973.269 | 3.447.961 | 3.447.961 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 42152 | 5.525.729 | 2.503.418 | 2.503.418 |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293) | 42153 | 562.461 | 280.020 | 280.020 |
| - peste 120 zile (rd.165+174+245+257+274+284+294) | 42154 | 8.449 | 367.687 | 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 | 9.069.908 | 6.599.086 | 6.599.086 |
| -sub 30 de zile | 42161 | 2.973.269 | 3.447.961 | 3.447.961 |
| - peste 30 de zile | 42162 | 5.525.729 | 2.503.418 | 2.503.418 |
| - peste 90 de zile din care: | 42163 | 562.461 | 280.020 | 280.020 |
| - peste 120 zile | 42165 | 8.449 | 367.687 | 367.687 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 42300 | 1.934.348 | 1.013.282 | 1.013.282 |
| - sub 30 de zile(rd.311+321+331) | 42301 | 593.174 | 776.041 | 776.041 |
| - peste 30 de zile (rd.312+322+332) | 42302 | 1.055.460 | 237.241 | 237.241 |
| - 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) (rd.311+312+313+315+316),din care: | 42310 | 1.934.348 | 1.013.282 | 1.013.282 |
| - sub 30 de zile | 42311 | 593.174 | 776.041 | 776.041 |
| - peste 30 de zile | 42312 | 1.055.460 | 237.241 | 237.241 |
| - peste 90 de zile din care: | 42313 | 12.988 | | |
| - peste 120 zile | 42315 | 272.726 | | |

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