

**I. PLATI RESTANTE**  
**31.12.2012**

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| DENUMIRE INDICATORI   | COD   | Sold la inceputul anului | Sold la finele perioadei |
|---|-------|--------------------------|--------------------------|
| PLATI RESTANTE-TOTAL (rd.150+300) din   | 40001 | 9.820.486                | 13.304.232               |
| -sub 30 de zile(rd.151+301)   | 40002 | 362.318                  | 5.146.863                |
| - peste 30 de zile (rd.152+302)   | 40003 | 4.405.456                | 6.029.014                |
| - peste 90 de zile (rd.153+303)   | 40004 | 173.660                  | 1.126.880                |
| - peste 120 zile (rd.154+304)   | 40005 | 4.410.061                | 1.001.475                |
| - peste 1 an (rd.155+305)   | 40006 | 468.991                  |                          |
| PLATI RESTANTE - TOTAL  | 40150 |                          |                          |
| SECTIUNEA DE FUNCTIONARE  |       |                          |                          |
| (rd.160+170+240+250+270+280+290) din care:  |       | 6.328.559                | 10.137.169               |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)   | 40151 | 37.206                   | 3.326.030                |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)   | 40152 | 3.624.325                | 4.716.531                |
| - peste 90 de zile (rd.163+173+243+253+273+283+293)   | 40153 | 146.271                  | 1.093.133                |
| - peste 120 zile (rd.165+174+245+257+274+284+294)   | 40154 | 2.305.567                | 1.001.475                |
| - peste 1 an (rd.166+175+246+258+275+285+295)   | 40155 | 215.190                  |                          |
| Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166) | 40160 | 6.328.559                | 10.137.169               |
| -sub 30 de zile   | 40161 | 37.206                   | 3.326.030                |
| - peste 30 de zile  | 40162 | 3.624.325                | 4.716.531                |
| - peste 90 de zile din care:  | 40163 | 146.271                  | 1.093.133                |
| - peste 120 zile  | 40165 | 2.305.567                | 1.001.475                |
| - peste 1 an  | 40166 | 215.190                  |                          |
| PLATI RESTANTE-TOTAL  | 40300 |                          |                          |
| SECTIUNEA DEZVOLTARE  |       |                          |                          |
| (rd.310+320+330) din care:  |       | 3.491.927                | 3.167.063                |
| -sub 30 de zile(rd.311+321+331)   | 40301 | 325.112                  | 1.820.833                |
| - peste 30 de zile (rd.312+322+332)   | 40302 | 781.131                  | 1.312.483                |
| - peste 90 de zile (rd.313+323+333)   | 40303 | 27.389                   | 33.747                   |
| - peste 120 zile (rd.315+324+334)   | 40304 | 2.104.494                |                          |
| - peste 1 an (rd.316+325+335)   | 40305 | 253.801                  |                          |
| Plati restante catre furnizori,creditorii din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316) | 40310 | 3.491.927                | 3.167.063                |
| -sub 30 de zile   | 40311 | 325.112                  | 1.820.833                |
| - peste 30 de zile  | 40312 | 781.131                  | 1.312.483                |
| - peste 90 de zile din care:  | 40313 | 27.389                   | 33.747                   |
| - peste 120 zile  | 40315 | 2.104.494                |                          |
| - peste 1 an  | 40316 | 253.801                  |                          |

**I. PLATI RESTANTE**  
**-bugete locale-**  
**31.12.2012**

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| <b>DENUMIRE INDICATORI</b>  | <b>COD</b> | <b>Sold la inceputul<br/>anului</b> | <b>Sold la finele<br/>perioadei</b> |
|---|------------|-------------------------------------|-------------------------------------|
| PLATI RESTANTE-TOTAL (rd.150+300) din   | 42001      | 9.817.126                           | 13.304.232                          |
| -sub 30 de zile(rd.151+301)   | 42002      | 358.958                             | 5.146.863                           |
| - peste 30 de zile (rd.152+302)   | 42003      | 4.405.456                           | 6.029.014                           |
| - peste 90 de zile (rd.153+303)   | 42004      | 173.660                             | 1.126.880                           |
| - peste 120 zile (rd.154+304)   | 42005      | 4.410.061                           | 1.001.475                           |
| - peste 1 an (rd.155+305)   | 42006      | 468.991                             |                                     |
| PLATI RESTANTE - TOTAL  | 42150      |                                     |                                     |
| SECTIUNEA DE FUNCTIONARE  |            |                                     |                                     |
| (rd.160+170+240+250+270+280+290) din care:  |            | 6.325.199                           | 10.137.169                          |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)   | 42151      | 33.846                              | 3.326.030                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)   | 42152      | 3.624.325                           | 4.716.531                           |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)   | 42153      | 146.271                             | 1.093.133                           |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)   | 42154      | 2.305.567                           | 1.001.475                           |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)   | 42155      | 215.190                             |                                     |
| Plati restante catre furnizori,creditorii<br>din operatii comerciale(ct.401,ct.403,<br>ct.462)din care:(rd.161+162+163+165+166) | 42160      | 6.325.199                           | 10.137.169                          |
| -sub 30 de zile   | 42161      | 33.846                              | 3.326.030                           |
| - peste 30 de zile  | 42162      | 3.624.325                           | 4.716.531                           |
| - peste 90 de zile din care:  | 42163      | 146.271                             | 1.093.133                           |
| - peste 120 zile  | 42165      | 2.305.567                           | 1.001.475                           |
| - peste 1 an  | 42166      | 215.190                             |                                     |
| PLATI RESTANTE-TOTAL  | 42300      |                                     |                                     |
| SECTIUNEA DEZVOLTARE  |            |                                     |                                     |
| (rd.310+320+330) din care:  |            | 3.491.927                           | 3.167.063                           |
| -sub 30 de zile(rd.311+321+331)   | 42301      | 325.112                             | 1.820.833                           |
| - peste 30 de zile (rd.312+322+332)   | 42302      | 781.131                             | 1.312.483                           |
| - peste 90 de zile (rd.313+323+333)   | 42303      | 27.389                              | 33.747                              |
| - peste 120 zile (rd.315+324+334)   | 42304      | 2.104.494                           |                                     |
| - peste 1 an (rd.316+325+335)   | 42305      | 253.801                             |                                     |
| Plati restante catre furnizori,creditorii<br>din operatii comerciale(ct.404,ct.405,<br>ct.462)din care:(rd.311+312+313+315+316) | 42310      | 3.491.927                           | 3.167.063                           |
| -sub 30 de zile   | 42311      | 325.112                             | 1.820.833                           |
| - peste 30 de zile  | 42312      | 781.131                             | 1.312.483                           |
| - peste 90 de zile din care:  | 42313      | 27.389                              | 33.747                              |
| - peste 120 zile  | 42315      | 2.104.494                           |                                     |
| - peste 1 an  | 42316      | 253.801                             |                                     |

**I. PLATI RESTANTE**  
**-venituri proprii partial-**  
**31.12.2012**

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| <b>DENUMIRE INDICATORI</b>                 | <b>COD</b> | <b>Sold la inceputul<br/>anului</b> | <b>Sold la finele<br/>perioadei</b> |
|--|------------|-------------------------------------|-------------------------------------|
| PLATI RESTANTE-TOTAL (rd.150+300) din      | 52001      | 3.360                               |                                     |
| -sub 30 de zile(rd.151+301)                | 52002      | 3.360                               |                                     |
| PLATI RESTANTE - TOTAL                     | 52150      |                                     |                                     |
| SECTIUNEA DE FUNCTIONARE                   |            |                                     |                                     |
| (rd.160+170+240+250+270+280+290) din care: |            | 3.360                               |                                     |
| -sub 30 de zile(rd.161+171+241+251+271+    | 52151      |                                     |                                     |
| 281+291)                                   |            | 3.360                               |                                     |
| Plati restante catre furnizori,creditorii  | 52160      |                                     |                                     |
| din operatii comerciale(ct.401,ct.403,     |            |                                     |                                     |
| ct.462)din care:(rd.161+162+163+165+166)   |            | 3.360                               |                                     |
| -sub 30 de zile                            | 52161      | 3.360                               |                                     |

PRIMAR,  
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