

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	28.673.719	25.443.147	25.443.147
-sub 30 de zile(rd.151+301)	40002	3.744.754	6.917.689	6.917.689
- peste 30 de zile (rd.152+302)	40003	9.836.957	7.447.961	7.447.961
- peste 90 de zile (rd.153+303)	40004	3.561.117	1.602.715	1.602.715
- peste 120 zile (rd.154+304)	40005	10.208.609	8.145.746	8.145.746
- peste 1 an (rd.155+305)	40006	1.322.282	1.329.036	1.329.036
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		24.086.468	17.919.041	17.919.041
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	3.153.512	3.370.307	3.370.307
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	8.075.689	4.484.748	4.484.748
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.452.897	1.569.025	1.569.025
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	9.244.757	8.059.638	8.059.638
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	159.613	435.323	435.323
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:		24.086.468	17.919.041	17.919.041
-sub 30 de zile	40161	3.153.512	3.370.307	3.370.307
- peste 30 de zile	40162	8.075.689	4.484.748	4.484.748
- peste 90 de zile din care:	40163	3.452.897	1.569.025	1.569.025
- peste 120 zile	40165	9.244.757	8.059.638	8.059.638
- peste 1 an	40166	159.613	435.323	435.323
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		4.587.251	7.524.106	7.524.106
- sub 30 de zile(rd.311+321+331)	40301	591.242	3.547.382	3.547.382
- peste 30 de zile (rd.312+322+332)	40302	1.761.268	2.963.213	2.963.213
- peste 90 de zile (rd.313+323+333)	40303	108.220	33.690	33.690
- peste 120 zile (rd.315+324+334)	40304	963.852	86.108	86.108
- peste 1 an (rd.316+325+335)	40305	1.162.669	893.713	893.713
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:		4.587.251	7.524.106	7.524.106
- sub 30 de zile	40311	591.242	3.547.382	3.547.382
- peste 30 de zile	40312	1.761.268	2.963.213	2.963.213
- peste 90 de zile din care:	40313	108.220	33.690	33.690
- peste 120 zile	40315	963.852	86.108	86.108
- peste 1 an	40316	1.162.669	893.713	893.713

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Ec. Mirela SOFIAN NICOARA

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	28.673.719	25.400.635	25.400.635
-sub 30 de zile(rd.151+301)	42002	3.744.754	6.911.607	6.911.607
- peste 30 de zile (rd.152+302)	42003	9.836.957	7.446.404	7.446.404
- peste 90 de zile (rd.153+303)	42004	3.561.117	1.601.715	1.601.715
- peste 120 zile (rd.154+304)	42005	10.208.609	8.111.873	8.111.873
- peste 1 an (rd.155+305)	42006	1.322.282	1.329.036	1.329.036
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		24.086.468	17.910.402	17.910.402
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	3.153.512	3.364.225	3.364.225
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	8.075.689	4.483.191	4.483.191
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.452.897	1.568.025	1.568.025
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	9.244.757	8.059.638	8.059.638
- peste 1 an (rd.166+175+246+258+275+285+295)	42155	159.613	435.323	435.323
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:		24.086.468	17.910.402	17.910.402
-sub 30 de zile	42161	3.153.512	3.364.225	3.364.225
- peste 30 de zile	42162	8.075.689	4.483.191	4.483.191
- peste 90 de zile din care:	42163	3.452.897	1.568.025	1.568.025
- peste 120 zile	42165	9.244.757	8.059.638	8.059.638
- peste 1 an	42166	159.613	435.323	435.323
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		4.587.251	7.490.233	7.490.233
- sub 30 de zile(rd.311+321+331)	42301	591.242	3.547.382	3.547.382
- peste 30 de zile (rd.312+322+332)	42302	1.761.268	2.963.213	2.963.213
- peste 90 de zile (rd.313+323+333)	42303	108.220	33.690	33.690
- peste 120 zile (rd.315+324+334)	42304	963.852	52.235	52.235
- peste 1 an (rd.316+325+335)	42305	1.162.669	893.713	893.713
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:		4.587.251	7.490.233	7.490.233
- sub 30 de zile	42311	591.242	3.547.382	3.547.382
- peste 30 de zile	42312	1.761.268	2.963.213	2.963.213
- peste 90 de zile din care:	42313	108.220	33.690	33.690
- peste 120 zile	42315	963.852	52.235	52.235
- peste 1 an	42316	1.162.669	893.713	893.713

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PLATI RESTANTE - BUGET DE VENITURI PROPRII SI SUBVENTII

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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:	53001		42.512	42.512
-sub 30 de zile(rd.151+301)	53002		6.082	6.082
- peste 30 de zile (rd.152+302)	53003		1.557	1.557
- peste 90 de zile (rd.153+303)	53004		1.000	1.000
- peste 120 zile (rd.154+304)	53005		33.873	33.873
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150		8.639	8.639
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151		6.082	6.082
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152		1.557	1.557
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	53153		1.000	1.000
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160			
(rd.161+162+163+165+166) din care:			8.639	8.639
-sub 30 de zile	53161		6.082	6.082
- peste 30 de zile	53162		1.557	1.557
- peste 90 de zile din care:	53163		1.000	1.000
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	53300		33.873	33.873
- peste 120 zile (rd.315+324+334)	53304		33.873	33.873
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	53310			
(rd.311+312+313+315+316),din care:			33.873	33.873
- peste 120 zile	53315		33.873	33.873

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