

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	20.766.668	28.647.511	28.647.511
-sub 30 de zile(rd.151+301)	40002	7.058.953	3.716.650	3.716.650
- peste 30 de zile (rd.152+302)	40003	9.722.347	9.838.854	9.838.854
- peste 90 de zile (rd.153+303)	40004	3.805.823	3.561.116	3.561.116
- peste 120 zile (rd.154+304)	40005	179.545	10.208.609	10.208.609
- peste 1 an (rd.155+305)	40006		1.322.282	1.322.282
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		14.199.828	24.060.260	24.060.260
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	4.669.890	3.125.408	3.125.408
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	5.729.615	8.077.586	8.077.586
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.800.323	3.452.896	3.452.896
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154		9.244.757	9.244.757
- peste 1 an (rd.166+175+246+258+275+285+295)	40155		159.613	159.613
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:		14.199.828	24.060.260	24.060.260
-sub 30 de zile	40161	4.669.890	3.125.408	3.125.408
- peste 30 de zile	40162	5.729.615	8.077.586	8.077.586
- peste 90 de zile din care:	40163	3.800.323	3.452.896	3.452.896
- peste 120 zile	40165		9.244.757	9.244.757
- peste 1 an	40166		159.613	159.613
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		6.566.840	4.587.251	4.587.251
- sub 30 de zile(rd.311+321+331)	40301	2.389.063	591.242	591.242
- peste 30 de zile (rd.312+322+332)	40302	3.992.732	1.761.268	1.761.268
- peste 90 de zile (rd.313+323+333)	40303	5.500	108.220	108.220
- peste 120 zile (rd.315+324+334)	40304	179.545	963.852	963.852
- peste 1 an (rd.316+325+335)	40305		1.162.669	1.162.669
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:		6.566.840	4.587.251	4.587.251
- sub 30 de zile	40311	2.389.063	591.242	591.242
- peste 30 de zile	40312	3.992.732	1.761.268	1.761.268
- peste 90 de zile din care:	40313	5.500	108.220	108.220
- peste 120 zile	40315	179.545	963.852	963.852
- peste 1 an	40316		1.162.669	1.162.669

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	20.766.668	28.647.511	28.647.511
-sub 30 de zile(rd.151+301)	42002	7.058.953	3.716.650	3.716.650
- peste 30 de zile (rd.152+302)	42003	9.722.347	9.838.854	9.838.854
- peste 90 de zile (rd.153+303)	42004	3.805.823	3.561.116	3.561.116
- peste 120 zile (rd.154+304)	42005	179.545	10.208.609	10.208.609
- peste 1 an (rd.155+305)	42006		1.322.282	1.322.282
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		14.199.828	24.060.260	24.060.260
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	4.669.890	3.125.408	3.125.408
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	5.729.615	8.077.586	8.077.586
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.800.323	3.452.896	3.452.896
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154		9.244.757	9.244.757
- peste 1 an (rd.166+175+246+258+275+285+295)	42155		159.613	159.613
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:		14.199.828	24.060.260	24.060.260
-sub 30 de zile	42161	4.669.890	3.125.408	3.125.408
- peste 30 de zile	42162	5.729.615	8.077.586	8.077.586
- peste 90 de zile din care:	42163	3.800.323	3.452.896	3.452.896
- peste 120 zile	42165		9.244.757	9.244.757
- peste 1 an	42166		159.613	159.613
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		6.566.840	4.587.251	4.587.251
- sub 30 de zile(rd.311+321+331)	42301	2.389.063	591.242	591.242
- peste 30 de zile (rd.312+322+332)	42302	3.992.732	1.761.268	1.761.268
- peste 90 de zile (rd.313+323+333)	42303	5.500	108.220	108.220
- peste 120 zile (rd.315+324+334)	42304	179.545	963.852	963.852
- peste 1 an (rd.316+325+335)	42305		1.162.669	1.162.669
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:		6.566.840	4.587.251	4.587.251
- sub 30 de zile	42311	2.389.063	591.242	591.242
- peste 30 de zile	42312	3.992.732	1.761.268	1.761.268
- peste 90 de zile din care:	42313	5.500	108.220	108.220
- peste 120 zile	42315	179.545	963.852	963.852
- peste 1 an	42316		1.162.669	1.162.669

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