

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	19.063.827	2.691.188	2.691.188
-sub 30 de zile(rd.151+301)	40002	7.078.305	478.828	478.828
- peste 30 de zile (rd.152+302)	40003	8.086.528	1.750.527	1.750.527
- peste 90 de zile (rd.153+303)	40004	2.301.083	447.602	447.602
- peste 120 zile (rd.154+304)	40005	1.597.911	14.231	14.231
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		15.749.741	2.029.887	2.029.887
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	6.081.113	478.828	478.828
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	6.237.652	1.297.944	1.297.944
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.978.607	238.884	238.884
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	1.452.369	14.231	14.231
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		14.540.944	2.029.887	2.029.887
-sub 30 de zile	40161	4.872.316	478.828	478.828
- peste 30 de zile	40162	6.237.652	1.297.944	1.297.944
- peste 90 de zile din care:	40163	1.978.607	238.884	238.884
- peste 120 zile	40165	1.452.369	14.231	14.231
Plati restante fata de bugetul general consolidat	40170			
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310600+4310700+				
4370100+4370200+4370300+4420300+4440000+				
4460100+4460200+4480100),din care:		1.208.797		
-sub 30 de zile	40171	1.208.797		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		3.314.086	661.301	661.301
- sub 30 de zile(rd.311+321+331)	40301	997.192		
- peste 30 de zile (rd.312+322+332)	40302	1.848.876	452.583	452.583
- peste 90 de zile (rd.313+323+333)	40303	322.476	208.718	208.718
- peste 120 zile (rd.315+324+334)	40304	145.542		
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		3.314.086	661.301	661.301
- sub 30 de zile	40311	997.192		
- peste 30 de zile	40312	1.848.876	452.583	452.583
- peste 90 de zile din care:	40313	322.476	208.718	208.718
- peste 120 zile	40315	145.542		

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	18.941.448	2.575.059	2.575.059
-sub 30 de zile(rd.151+301)	42002	7.041.976	442.919	442.919
- peste 30 de zile (rd.152+302)	42003	8.039.470	1.670.307	1.670.307
- peste 90 de zile (rd.153+303)	42004	2.288.939	447.602	447.602
- peste 120 zile (rd.154+304)	42005	1.571.063	14.231	14.231
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	15.627.362	1.913.758	1.913.758
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	6.044.784	442.919	442.919
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	6.190.594	1.217.724	1.217.724
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	1.966.463	238.884	238.884
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	1.425.521	14.231	14.231
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	14.418.565	1.913.758	1.913.758
-sub 30 de zile	42161	4.835.987	442.919	442.919
- peste 30 de zile	42162	6.190.594	1.217.724	1.217.724
- peste 90 de zile din care:	42163	1.966.463	238.884	238.884
- peste 120 zile	42165	1.425.521	14.231	14.231
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+ 4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4420300+4440000+ 4460100+4460200+4480100),din care:	42170	1.208.797		
-sub 30 de zile	42171	1.208.797		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	3.314.086	661.301	661.301
- sub 30 de zile(rd.311+321+331)	42301	997.192		
- peste 30 de zile (rd.312+322+332)	42302	1.848.876	452.583	452.583
- peste 90 de zile (rd.313+323+333)	42303	322.476	208.718	208.718
- peste 120 zile (rd.315+324+334)	42304	145.542		
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	3.314.086	661.301	661.301
- sub 30 de zile	42311	997.192		
- peste 30 de zile	42312	1.848.876	452.583	452.583
- peste 90 de zile din care:	42313	322.476	208.718	208.718
- peste 120 zile	42315	145.542		

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	122.379	116.129	116.129
-sub 30 de zile(rd.151+301)	53002	36.329	35.909	35.909
- peste 30 de zile (rd.152+302)	53003	47.058	80.220	80.220
- peste 90 de zile (rd.153+303)	53004	12.144		
- peste 120 zile (rd.154+304)	53005	26.848		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150	122.379	116.129	116.129
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	36.329	35.909	35.909
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	47.058	80.220	80.220
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	53153	12.144		
- peste 120 zile (rd.165+174+245+257+274+284+294)	53154	26.848		
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:		122.379	116.129	116.129
-sub 30 de zile	53161	36.329	35.909	35.909
- peste 30 de zile	53162	47.058	80.220	80.220
- peste 90 de zile din care:	53163	12.144		
- peste 120 zile	53165	26.848		

**PRIMAR,**  
Ec. Ion Lungu

**DIRECTOR EXECUTIV,**  
Ec. Elisabeta Văideanu

**ŞEF SERVICIU**  
Ec. Mirela Sofian Nicoară