

PLATI RESTANTE - TOTAL

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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	19.172.960	19.172.960
-sub 30 de zile(rd.151+301)	40002	3.744.754	2.893.898	2.893.898
- peste 30 de zile (rd.152+302)	40003	9.836.957	4.827.133	4.827.133
- peste 90 de zile (rd.153+303)	40004	3.561.117	3.370.680	3.370.680
- peste 120 zile (rd.154+304)	40005	10.208.609	7.200.620	7.200.620
- peste 1 an (rd.155+305)	40006	1.322.282	880.629	880.629
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		24.086.468	16.612.408	16.612.408
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	3.153.512	2.446.360	2.446.360
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	8.075.689	3.711.705	3.711.705
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.452.897	3.370.680	3.370.680
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	9.244.757	7.083.663	7.083.663
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	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:		24.086.468	16.612.408	16.612.408
-sub 30 de zile	40161	3.153.512	2.446.360	2.446.360
- peste 30 de zile	40162	8.075.689	3.711.705	3.711.705
- peste 90 de zile din care:	40163	3.452.897	3.370.680	3.370.680
- peste 120 zile	40165	9.244.757	7.083.663	7.083.663
- peste 1 an	40166	159.613		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		4.587.251	2.560.552	2.560.552
- sub 30 de zile(rd.311+321+331)	40301	591.242	447.538	447.538
- peste 30 de zile (rd.312+322+332)	40302	1.761.268	1.115.428	1.115.428
- peste 90 de zile (rd.313+323+333)	40303	108.220		
- peste 120 zile (rd.315+324+334)	40304	963.852	116.957	116.957
- peste 1 an (rd.316+325+335)	40305	1.162.669	880.629	880.629
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	2.560.552	2.560.552
- sub 30 de zile	40311	591.242	447.538	447.538
- peste 30 de zile	40312	1.761.268	1.115.428	1.115.428
- peste 90 de zile din care:	40313	108.220		
- peste 120 zile	40315	963.852	116.957	116.957
- peste 1 an	40316	1.162.669	880.629	880.629

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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	19.119.087	19.119.087
-sub 30 de zile(rd.151+301)	42002	3.744.754	2.893.898	2.893.898
- peste 30 de zile (rd.152+302)	42003	9.836.957	4.827.133	4.827.133
- peste 90 de zile (rd.153+303)	42004	3.561.117	3.370.680	3.370.680
- peste 120 zile (rd.154+304)	42005	10.208.609	7.146.747	7.146.747
- peste 1 an (rd.155+305)	42006	1.322.282	880.629	880.629
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		24.086.468	16.612.408	16.612.408
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	3.153.512	2.446.360	2.446.360
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	8.075.689	3.711.705	3.711.705
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.452.897	3.370.680	3.370.680
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	9.244.757	7.083.663	7.083.663
- peste 1 an (rd.166+175+246+258+275+285+295)	42155	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:		24.086.468	16.612.408	16.612.408
-sub 30 de zile	42161	3.153.512	2.446.360	2.446.360
- peste 30 de zile	42162	8.075.689	3.711.705	3.711.705
- peste 90 de zile din care:	42163	3.452.897	3.370.680	3.370.680
- peste 120 zile	42165	9.244.757	7.083.663	7.083.663
- peste 1 an	42166	159.613		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		4.587.251	2.506.679	2.506.679
- sub 30 de zile(rd.311+321+331)	42301	591.242	447.538	447.538
- peste 30 de zile (rd.312+322+332)	42302	1.761.268	1.115.428	1.115.428
- peste 90 de zile (rd.313+323+333)	42303	108.220		
- peste 120 zile (rd.315+324+334)	42304	963.852	63.084	63.084
- peste 1 an (rd.316+325+335)	42305	1.162.669	880.629	880.629
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	2.506.679	2.506.679
- sub 30 de zile	42311	591.242	447.538	447.538
- peste 30 de zile	42312	1.761.268	1.115.428	1.115.428
- peste 90 de zile din care:	42313	108.220		
- peste 120 zile	42315	963.852	63.084	63.084
- peste 1 an	42316	1.162.669	880.629	880.629

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PLATI RESTANTE - BUGET 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		53.873	53.873
- peste 120 zile (rd.154+304)	53005		53.873	53.873
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	53300		53.873	53.873
- peste 120 zile (rd.315+324+334)	53304		53.873	53.873
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:			53.873	53.873
- peste 120 zile	53315		53.873	53.873

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