

ANEXA 30 I - 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	35.812.222	11.871.511	11.871.511
-sub 30 de zile(rd.151+301)	40002	8.688.505	7.687.622	7.687.622
- peste 30 de zile (rd.152+302)	40003	16.248.253	3.387.535	3.387.535
- peste 90 de zile (rd.153+303)	40004	5.975.440	408.960	408.960
- peste 120 zile (rd.154+304)	40005	4.900.024	387.394	387.394
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		29.281.911	10.939.342	10.939.342
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.825.965	7.444.844	7.444.844
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	12.961.345	2.856.657	2.856.657
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	5.346.690	403.719	403.719
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	3.147.911	234.122	234.122
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:		26.538.709	9.029.411	9.029.411
-sub 30 de zile	40161	5.082.763	5.534.913	5.534.913
- peste 30 de zile	40162	12.961.345	2.856.657	2.856.657
- peste 90 de zile din care:	40163	5.346.690	403.719	403.719
- peste 120 zile	40165	3.147.911	234.122	234.122
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:	40170			
-sub 30 de zile	40171	2.743.202	1.909.931	1.909.931
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		6.530.311	932.169	932.169
- sub 30 de zile(rd.311+321+331)	40301	862.540	242.778	242.778
- peste 30 de zile (rd.312+322+332)	40302	3.286.908	530.878	530.878
- peste 90 de zile (rd.313+323+333)	40303	628.750	5.241	5.241
- peste 120 zile (rd.315+324+334)	40304	1.752.113	153.272	153.272
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:		6.530.311	932.169	932.169
- sub 30 de zile	40311	862.540	242.778	242.778
- peste 30 de zile	40312	3.286.908	530.878	530.878
- peste 90 de zile din care:	40313	628.750	5.241	5.241
- peste 120 zile	40315	1.752.113	153.272	153.272

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	35.731.361	11.727.332	11.727.332
-sub 30 de zile(rd.151+301)	42002	8.638.386	7.675.776	7.675.776
- peste 30 de zile (rd.152+302)	42003	16.217.511	3.260.443	3.260.443
- peste 90 de zile (rd.153+303)	42004	5.975.440	403.719	403.719
- peste 120 zile (rd.154+304)	42005	4.900.024	387.394	387.394
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		29.205.637	10.927.496	10.927.496
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.775.846	7.432.998	7.432.998
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	12.935.190	2.856.657	2.856.657
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	5.346.690	403.719	403.719
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	3.147.911	234.122	234.122
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:		26.462.435	9.017.565	9.017.565
-sub 30 de zile	42161	5.032.644	5.523.067	5.523.067
- peste 30 de zile	42162	12.935.190	2.856.657	2.856.657
- peste 90 de zile din care:	42163	5.346.690	403.719	403.719
- peste 120 zile	42165	3.147.911	234.122	234.122
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			
-sub 30 de zile	42171	2.743.202	1.909.931	1.909.931
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		6.525.724	799.836	799.836
- sub 30 de zile(rd.311+321+331)	42301	862.540	242.778	242.778
- peste 30 de zile (rd.312+322+332)	42302	3.282.321	403.786	403.786
- peste 90 de zile (rd.313+323+333)	42303	628.750		
- peste 120 zile (rd.315+324+334)	42304	1.752.113	153.272	153.272
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:		6.525.724	799.836	799.836
- sub 30 de zile	42311	862.540	242.778	242.778
- peste 30 de zile	42312	3.282.321	403.786	403.786
- peste 90 de zile din care:	42313	628.750		
- peste 120 zile	42315	1.752.113	153.272	153.272

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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	80.861	144.179	144.179
-sub 30 de zile(rd.151+301)	53002	50.119	11.846	11.846
- peste 30 de zile (rd.152+302)	53003	30.742	127.092	127.092
- peste 90 de zile (rd.153+303)	53004		5.241	5.241
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	53150			
(rd.160+170+240+250+270+280+290) din care:		76.274	11.846	11.846
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	50.119	11.846	11.846
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	26.155		
Plati restante catre furnizori,creditori din operatii comerciale	53160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		76.274	11.846	11.846
-sub 30 de zile	53161	50.119	11.846	11.846
- peste 30 de zile	53162	26.155		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	53300			
(rd.310+320+330), din care:		4.587	132.333	132.333
- peste 30 de zile (rd.312+322+332)	53302	4.587	127.092	127.092
- peste 90 de zile (rd.313+323+333)	53303		5.241	5.241
Plati restante catre furnizori,creditori din operatii comerciale	53310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		4.587	132.333	132.333
- peste 30 de zile	53312	4.587	127.092	127.092
- peste 90 de zile din care:	53313		5.241	5.241

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