

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	11.004.256	4.345.307	4.345.307
-sub 30 de zile(rd.151+301)	40002	3.566.443	743.037	743.037
- peste 30 de zile (rd.152+302)	40003	6.581.189	1.840.063	1.840.063
- peste 90 de zile (rd.153+303)	40004	575.449	1.590.409	1.590.409
- peste 120 zile (rd.154+304)	40005	281.175	171.798	171.798
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	9.069.908	4.142.898	4.142.898
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	2.973.269	652.364	652.364
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	5.525.729	1.781.797	1.781.797
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	562.461	1.590.409	1.590.409
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	8.449	118.328	118.328
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	40160	9.069.908	4.142.898	4.142.898
-sub 30 de zile	40161	2.973.269	652.364	652.364
- peste 30 de zile	40162	5.525.729	1.781.797	1.781.797
- peste 90 de zile din care:	40163	562.461	1.590.409	1.590.409
- peste 120 zile	40165	8.449	118.328	118.328
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	1.934.348	202.409	202.409
- sub 30 de zile(rd.311+321+331)	40301	593.174	90.673	90.673
- peste 30 de zile (rd.312+322+332)	40302	1.055.460	58.266	58.266
- peste 90 de zile (rd.313+323+333)	40303	12.988		
- peste 120 zile (rd.315+324+334)	40304	272.726	53.470	53.470
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:	40310	1.934.348	202.409	202.409
- sub 30 de zile	40311	593.174	90.673	90.673
- peste 30 de zile	40312	1.055.460	58.266	58.266
- peste 90 de zile din care:	40313	12.988		
- peste 120 zile	40315	272.726	53.470	53.470

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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	11.004.256	4.345.307	4.345.307
-sub 30 de zile(rd.151+301)	42002	3.566.443	743.037	743.037
- peste 30 de zile (rd.152+302)	42003	6.581.189	1.840.063	1.840.063
- peste 90 de zile (rd.153+303)	42004	575.449	1.590.409	1.590.409
- peste 120 zile (rd.154+304)	42005	281.175	171.798	171.798
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	9.069.908	4.142.898	4.142.898
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	2.973.269	652.364	652.364
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	5.525.729	1.781.797	1.781.797
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	562.461	1.590.409	1.590.409
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	8.449	118.328	118.328
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	9.069.908	4.142.898	4.142.898
-sub 30 de zile	42161	2.973.269	652.364	652.364
- peste 30 de zile	42162	5.525.729	1.781.797	1.781.797
- peste 90 de zile din care:	42163	562.461	1.590.409	1.590.409
- peste 120 zile	42165	8.449	118.328	118.328
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	1.934.348	202.409	202.409
- sub 30 de zile(rd.311+321+331)	42301	593.174	90.673	90.673
- peste 30 de zile (rd.312+322+332)	42302	1.055.460	58.266	58.266
- peste 90 de zile (rd.313+323+333)	42303	12.988		
- peste 120 zile (rd.315+324+334)	42304	272.726	53.470	53.470
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	1.934.348	202.409	202.409
- sub 30 de zile	42311	593.174	90.673	90.673
- peste 30 de zile	42312	1.055.460	58.266	58.266
- peste 90 de zile din care:	42313	12.988		
- peste 120 zile	42315	272.726	53.470	53.470

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