

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	8.712.491	8.712.491
-sub 30 de zile(rd.151+301)	40002	7.078.305	4.440.640	4.440.640
- peste 30 de zile (rd.152+302)	40003	8.086.528	4.271.851	4.271.851
- peste 90 de zile (rd.153+303)	40004	2.301.083		
- peste 120 zile (rd.154+304)	40005	1.597.911		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	15.749.741	4.863.079	4.863.079
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	6.081.113	4.396.802	4.396.802
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	6.237.652	466.277	466.277
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.978.607		
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	1.452.369		
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	14.540.944	3.437.349	3.437.349
-sub 30 de zile	40161	4.872.316	2.971.072	2.971.072
- peste 30 de zile	40162	6.237.652	466.277	466.277
- peste 90 de zile din care:	40163	1.978.607		
- peste 120 zile	40165	1.452.369		
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	1.208.797	1.425.730	1.425.730
-sub 30 de zile	40171	1.208.797	1.425.730	1.425.730
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	40300	3.314.086	3.849.412	3.849.412
- sub 30 de zile(rd.311+321+331)	40301	997.192	43.838	43.838
- peste 30 de zile (rd.312+322+332)	40302	1.848.876	3.805.574	3.805.574
- peste 90 de zile (rd.313+323+333)	40303	322.476		
- peste 120 zile (rd.315+324+334)	40304	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:	40310	3.314.086	3.849.412	3.849.412
- sub 30 de zile	40311	997.192	43.838	43.838
- peste 30 de zile	40312	1.848.876	3.805.574	3.805.574
- peste 90 de zile din care:	40313	322.476		
- peste 120 zile	40315	145.542		

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SITUATIA PLATILOR RESTANTE - ANEXA 30 Cod 42

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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	18.941.448	8.661.287	8.661.287
-sub 30 de zile(rd.151+301)	42002	7.041.976	4.395.627	4.395.627
- peste 30 de zile (rd.152+302)	42003	8.039.470	4.265.660	4.265.660
- peste 90 de zile (rd.153+303)	42004	2.288.939		
- peste 120 zile (rd.154+304)	42005	1.571.063		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	42150	15.627.362	4.811.875	4.811.875
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	6.044.784	4.351.789	4.351.789
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	6.190.594	460.086	460.086
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	1.966.463		
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	1.425.521		
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	3.386.145	3.386.145
-sub 30 de zile	42161	4.835.987	2.926.059	2.926.059
- peste 30 de zile	42162	6.190.594	460.086	460.086
- peste 90 de zile din care:	42163	1.966.463		
- peste 120 zile	42165	1.425.521		
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	1.425.730	1.425.730
-sub 30 de zile	42171	1.208.797	1.425.730	1.425.730
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	42300	3.314.086	3.849.412	3.849.412
- sub 30 de zile(rd.311+321+331)	42301	997.192	43.838	43.838
- peste 30 de zile (rd.312+322+332)	42302	1.848.876	3.805.574	3.805.574
- peste 90 de zile (rd.313+323+333)	42303	322.476		
- 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	3.849.412	3.849.412
- sub 30 de zile	42311	997.192	43.838	43.838
- peste 30 de zile	42312	1.848.876	3.805.574	3.805.574
- peste 90 de zile din care:	42313	322.476		
- peste 120 zile	42315	145.542		

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SITUATIA PLATILOR RESTANTE - ANEXA 30 Cod 53

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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	122.379	51.204	51.204
-sub 30 de zile(rd.151+301)	53002	36.329	45.013	45.013
- peste 30 de zile (rd.152+302)	53003	47.058	6.191	6.191
- 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	53150			
(rd.160+170+240+250+270+280+290) din care:		122.379	51.204	51.204
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	36.329	45.013	45.013
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	47.058	6.191	6.191
- 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	53160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		122.379	51.204	51.204
-sub 30 de zile	53161	36.329	45.013	45.013
- peste 30 de zile	53162	47.058	6.191	6.191
- peste 90 de zile din care:	53163	12.144		
- peste 120 zile	53165	26.848		

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