

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 18.198		.620	27.614.767	27.614.767
-sub 30 de zile(rd.151+301)	40002	10.890.279	16.667.887	16.667.887
- peste 30 de zile (rd.152+302)	40003	6.128.669	9.014.637	9.014.637
- peste 90 de zile (rd.153+303)	40004	355.733	1.119.241	1.119.241
- peste 120 zile (rd.154+304)	40005	823.939	813.002	813.002
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		15.900.825	14.333.989	14.333.989
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	9.648.729	7.653.511	7.653.511
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	5.262.053	5.625.508	5.625.508
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	316.311	1.054.970	1.054.970
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	673.732		
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:		15.900.825	14.333.989	14.333.989
-sub 30 de zile	40161	9.648.729	7.653.511	7.653.511
- peste 30 de zile	40162	5.262.053	5.625.508	5.625.508
- peste 90 de zile din care:	40163	316.311	1.054.970	1.054.970
- peste 120 zile	40165	673.732		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		2.297.795	13.280.778	13.280.778
- sub 30 de zile(rd.311+321+331)	40301	1.241.550	9.014.376	9.014.376
- peste 30 de zile (rd.312+322+332)	40302	866.616	3.389.129	3.389.129
- peste 90 de zile (rd.313+323+333)	40303	39.422	64.271	64.271
- peste 120 zile (rd.315+324+334)	40304	150.207	813.002	813.002
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:		2.297.795	13.280.778	13.280.778
- sub 30 de zile	40311	1.241.550	9.014.376	9.014.376
- peste 30 de zile	40312	866.616	3.389.129	3.389.129
- peste 90 de zile din care:	40313	39.422	64.271	64.271
- peste 120 zile	40315	150.207	813.002	813.002

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			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	18.198.620	27.614.767	27.614.767
-sub 30 de zile(rd.151+301)	42002	10.890.279	16.667.887	16.667.887
- peste 30 de zile (rd.152+302)	42003	6.128.669	9.014.637	9.014.637
- peste 90 de zile (rd.153+303)	42004	355.733	1.119.241	1.119.241
- peste 120 zile (rd.154+304)	42005	823.939	813.002	813.002
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		15.900.825	14.333.989	14.333.989
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	9.648.729	7.653.511	7.653.511
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	5.262.053	5.625.508	5.625.508
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	316.311	1.054.970	1.054.970
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	673.732		
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:		15.900.825	14.333.989	14.333.989
-sub 30 de zile	42161	9.648.729	7.653.511	7.653.511
- peste 30 de zile	42162	5.262.053	5.625.508	5.625.508
- peste 90 de zile din care:	42163	316.311	1.054.970	1.054.970
- peste 120 zile	42165	673.732		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		2.297.795	13.280.778	13.280.778
- sub 30 de zile(rd.311+321+331)	42301	1.241.550	9.014.376	9.014.376
- peste 30 de zile (rd.312+322+332)	42302	866.616	3.389.129	3.389.129
- peste 90 de zile (rd.313+323+333)	42303	39.422	64.271	64.271
- peste 120 zile (rd.315+324+334)	42304	150.207	813.002	813.002
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:		2.297.795	13.280.778	13.280.778
- sub 30 de zile	42311	1.241.550	9.014.376	9.014.376
- peste 30 de zile	42312	866.616	3.389.129	3.389.129
- peste 90 de zile din care:	42313	39.422	64.271	64.271
- peste 120 zile	42315	150.207	813.002	813.002

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