

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	29.127.941	19.063.827	19.063.827
-sub 30 de zile(rd.151+301)	40002	6.039.822	7.078.305	7.078.305
- peste 30 de zile (rd.152+302)	40003	9.080.153	8.086.528	8.086.528
- peste 90 de zile (rd.153+303)	40004	3.803.039	2.301.083	2.301.083
- peste 120 zile (rd.154+304)	40005	6.805.556	1.597.911	1.597.911
- peste 1 an (rd.155+305)	40006	3.399.371		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		21.188.631	15.749.741	15.749.741
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	3.948.978	6.081.113	6.081.113
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	6.116.000	6.237.652	6.237.652
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.146.826	1.978.607	1.978.607
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	5.471.169	1.452.369	1.452.369
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	2.505.658		
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:		21.188.631	14.540.944	14.540.944
-sub 30 de zile	40161	3.948.978	4.872.316	4.872.316
- peste 30 de zile	40162	6.116.000	6.237.652	6.237.652
- peste 90 de zile din care:	40163	3.146.826	1.978.607	1.978.607
- peste 120 zile	40165	5.471.169	1.452.369	1.452.369
- peste 1 an	40166	2.505.658		
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	1.208.797
-sub 30 de zile	40171		1.208.797	1.208.797
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		7.939.310	3.314.086	3.314.086
- sub 30 de zile(rd.311+321+331)	40301	2.090.844	997.192	997.192
- peste 30 de zile (rd.312+322+332)	40302	2.964.153	1.848.876	1.848.876
- peste 90 de zile (rd.313+323+333)	40303	656.213	322.476	322.476
- peste 120 zile (rd.315+324+334)	40304	1.334.387	145.542	145.542
- peste 1 an (rd.316+325+335)	40305	893.713		
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:		7.939.310	3.314.086	3.314.086
- sub 30 de zile	40311	2.090.844	997.192	997.192
- peste 30 de zile	40312	2.964.153	1.848.876	1.848.876
- peste 90 de zile din care:	40313	656.213	322.476	322.476
- peste 120 zile	40315	1.334.387	145.542	145.542
- peste 1 an	40316	893.713		

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
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PRIMAR,
Ec. Ion Lungu

DIRECTOR EXECUTIV,
Ec. Elisabeta Vaideanu

SEF SERVICIU,
Ec. Mirela Sofian Nicoara

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	29.127.941	18.941.448	18.941.448
-sub 30 de zile(rd.151+301)	42002	6.039.822	7.041.976	7.041.976
- peste 30 de zile (rd.152+302)	42003	9.080.153	8.039.470	8.039.470
- peste 90 de zile (rd.153+303)	42004	3.803.039	2.288.939	2.288.939
- peste 120 zile (rd.154+304)	42005	6.805.556	1.571.063	1.571.063
- peste 1 an (rd.155+305)	42006	3.399.371		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		21.188.631	15.627.362	15.627.362
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	3.948.978	6.044.784	6.044.784
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	6.116.000	6.190.594	6.190.594
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.146.826	1.966.463	1.966.463
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	5.471.169	1.425.521	1.425.521
- peste 1 an (rd.166+175+246+258+275+285+295)	42155	2.505.658		
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:		21.188.631	14.418.565	14.418.565
-sub 30 de zile	42161	3.948.978	4.835.987	4.835.987
- peste 30 de zile	42162	6.116.000	6.190.594	6.190.594
- peste 90 de zile din care:	42163	3.146.826	1.966.463	1.966.463
- peste 120 zile	42165	5.471.169	1.425.521	1.425.521
- peste 1 an	42166	2.505.658		
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	1.208.797
-sub 30 de zile	42171		1.208.797	1.208.797
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		7.939.310	3.314.086	3.314.086
- sub 30 de zile(rd.311+321+331)	42301	2.090.844	997.192	997.192
- peste 30 de zile (rd.312+322+332)	42302	2.964.153	1.848.876	1.848.876
- peste 90 de zile (rd.313+323+333)	42303	656.213	322.476	322.476
- peste 120 zile (rd.315+324+334)	42304	1.334.387	145.542	145.542
- peste 1 an (rd.316+325+335)	42305	893.713		
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:		7.939.310	3.314.086	3.314.086
- sub 30 de zile	42311	2.090.844	997.192	997.192
- peste 30 de zile	42312	2.964.153	1.848.876	1.848.876
- peste 90 de zile din care:	42313	656.213	322.476	322.476
- peste 120 zile	42315	1.334.387	145.542	145.542
- peste 1 an	42316	893.713		

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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		122.379	122.379
-sub 30 de zile(rd.151+301)	53002		36.329	36.329
- peste 30 de zile (rd.152+302)	53003		47.058	47.058
- peste 90 de zile (rd.153+303)	53004		12.144	12.144
- peste 120 zile (rd.154+304)	53005		26.848	26.848
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150		122.379	122.379
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151		36.329	36.329
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152		47.058	47.058
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	53153		12.144	12.144
- peste 120 zile (rd.165+174+245+257+274+284+294)	53154		26.848	26.848
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	53160		122.379	122.379
-sub 30 de zile	53161		36.329	36.329
- peste 30 de zile	53162		47.058	47.058
- peste 90 de zile din care:	53163		12.144	12.144
- peste 120 zile	53165		26.848	26.848

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