

I. PLATI RESTANTE  
31.12.2013

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afereent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din	40001	13.304.232	11.004.256	11.004.256
-sub 30 de zile(rd.151+301)	40002	5.146.863	3.566.443	3.566.443
- peste 30 de zile (rd.152+302)	40003	6.029.014	6.581.189	6.581.189
- peste 90 de zile (rd.153+303)	40004	1.126.880	575.449	575.449
- peste 120 zile (rd.154+304)	40005	1.001.475	281.175	281.175
PLATI RESTANTE - TOTAL	40150			
SECTIUNEA DE FUNCTIONARE				
(rd.160+170+240+250+270+280+290) din care:		10.137.169	9.069.908	9.069.908
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	40151	3.326.030	2.973.269	2.973.269
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	40152	4.716.531	5.525.729	5.525.729
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.093.133	562.461	562.461
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	40154	1.001.475	8.449	8.449
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	40160	10.137.169	9.069.908	9.069.908
-sub 30 de zile	40161	3.326.030	2.973.269	2.973.269
- peste 30 de zile	40162	4.716.531	5.525.729	5.525.729
- peste 90 de zile din care:	40163	1.093.133	562.461	562.461
- peste 120 zile	40165	1.001.475	8.449	8.449
PLATI RESTANTE-TOTAL	40300			
SECTIUNEA DEZVOLTARE				
(rd.310+320+330) din care:		3.167.063	1.934.348	1.934.348
-sub 30 de zile(rd.311+321+331)	40301	1.820.833	593.174	593.174
- peste 30 de zile (rd.312+322+332)	40302	1.312.483	1.055.460	1.055.460
- peste 90 de zile (rd.313+323+333)	40303	33.747	12.988	12.988
- peste 120 zile (rd.315+324+334)	40304		272.726	272.726
Plati restante catre furnizori,creditorii din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)	40310	3.167.063	1.934.348	1.934.348
-sub 30 de zile	40311	1.820.833	593.174	593.174
- peste 30 de zile	40312	1.312.483	1.055.460	1.055.460
- peste 90 de zile din care:	40313	33.747	12.988	12.988
- peste 120 zile	40315		272.726	272.726

PRIMAR,  
ec. Ion LUNGU

DIRECTOR EXECUTIV,  
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I. PLATI RESTANTE  
-bugete locale-  
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afereent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din	42001	13.304.232	11.004.256	11.004.256
-sub 30 de zile(rd.151+301)	42002	5.146.863	3.566.443	3.566.443
- peste 30 de zile (rd.152+302)	42003	6.029.014	6.581.189	6.581.189
- peste 90 de zile (rd.153+303)	42004	1.126.880	575.449	575.449
- peste 120 zile (rd.154+304)	42005	1.001.475	281.175	281.175
PLATI RESTANTE - TOTAL	42150			
SECTIUNEA DE FUNCTIONARE				
(rd.160+170+240+250+270+280+290) din care:		10.137.169	9.069.908	9.069.908
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	42151	3.326.030	2.973.269	2.973.269
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	4.716.531	5.525.729	5.525.729
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	1.093.133	562.461	562.461
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154	1.001.475	8.449	8.449
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	10.137.169	9.069.908	9.069.908
-sub 30 de zile	42161	3.326.030	2.973.269	2.973.269
- peste 30 de zile	42162	4.716.531	5.525.729	5.525.729
- peste 90 de zile din care:	42163	1.093.133	562.461	562.461
- peste 120 zile	42165	1.001.475	8.449	8.449
PLATI RESTANTE-TOTAL	42300			
SECTIUNEA DEZVOLTARE				
(rd.310+320+330) din care:		3.167.063	1.934.348	1.934.348
-sub 30 de zile(rd.311+321+331)	42301	1.820.833	593.174	593.174
- peste 30 de zile (rd.312+322+332)	42302	1.312.483	1.055.460	1.055.460
- peste 90 de zile (rd.313+323+333)	42303	33.747	12.988	12.988
- peste 120 zile (rd.315+324+334)	42304		272.726	272.726
Plati restante catre furnizori,creditorii din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)	42310	3.167.063	1.934.348	1.934.348
-sub 30 de zile	42311	1.820.833	593.174	593.174
- peste 30 de zile	42312	1.312.483	1.055.460	1.055.460
- peste 90 de zile din care:	42313	33.747	12.988	12.988
- peste 120 zile	42315		272.726	272.726

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