

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	10.985.181	10.985.181
-sub 30 de zile(rd.151+301)	40002	6.039.822	2.258.805	2.258.805
- peste 30 de zile (rd.152+302)	40003	9.080.153	4.306.903	4.306.903
- peste 90 de zile (rd.153+303)	40004	3.803.039	1.479.233	1.479.233
- peste 120 zile (rd.154+304)	40005	6.805.556	1.750.444	1.750.444
- peste 1 an (rd.155+305)	40006	3.399.371	1.189.796	1.189.796
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		21.188.631	8.872.411	8.872.411
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	3.948.978	1.960.961	1.960.961
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	6.116.000	3.438.056	3.438.056
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	3.146.826	1.333.462	1.333.462
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	5.471.169	1.723.849	1.723.849
- peste 1 an (rd.166+175+246+258+275+285+295)	40155	2.505.658	416.083	416.083
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	8.872.411	8.872.411
-sub 30 de zile	40161	3.948.978	1.960.961	1.960.961
- peste 30 de zile	40162	6.116.000	3.438.056	3.438.056
- peste 90 de zile din care:	40163	3.146.826	1.333.462	1.333.462
- peste 120 zile	40165	5.471.169	1.723.849	1.723.849
- peste 1 an	40166	2.505.658	416.083	416.083
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		7.939.310	2.112.770	2.112.770
- sub 30 de zile(rd.311+321+331)	40301	2.090.844	297.844	297.844
- peste 30 de zile (rd.312+322+332)	40302	2.964.153	868.847	868.847
- peste 90 de zile (rd.313+323+333)	40303	656.213	145.771	145.771
- peste 120 zile (rd.315+324+334)	40304	1.334.387	26.595	26.595
- peste 1 an (rd.316+325+335)	40305	893.713	773.713	773.713
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	2.112.770	2.112.770
- sub 30 de zile	40311	2.090.844	297.844	297.844
- peste 30 de zile	40312	2.964.153	868.847	868.847
- peste 90 de zile din care:	40313	656.213	145.771	145.771
- peste 120 zile	40315	1.334.387	26.595	26.595
- peste 1 an	40316	893.713	773.713	773.713

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	10.985.181	10.985.181
-sub 30 de zile(rd.151+301)	42002	6.039.822	2.258.805	2.258.805
- peste 30 de zile (rd.152+302)	42003	9.080.153	4.306.903	4.306.903
- peste 90 de zile (rd.153+303)	42004	3.803.039	1.479.233	1.479.233
- peste 120 zile (rd.154+304)	42005	6.805.556	1.750.444	1.750.444
- peste 1 an (rd.155+305)	42006	3.399.371	1.189.796	1.189.796
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		21.188.631	8.872.411	8.872.411
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	3.948.978	1.960.961	1.960.961
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	6.116.000	3.438.056	3.438.056
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	3.146.826	1.333.462	1.333.462
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	5.471.169	1.723.849	1.723.849
- peste 1 an (rd.166+175+246+258+275+285+295)	42155	2.505.658	416.083	416.083
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	8.872.411	8.872.411
-sub 30 de zile	42161	3.948.978	1.960.961	1.960.961
- peste 30 de zile	42162	6.116.000	3.438.056	3.438.056
- peste 90 de zile din care:	42163	3.146.826	1.333.462	1.333.462
- peste 120 zile	42165	5.471.169	1.723.849	1.723.849
- peste 1 an	42166	2.505.658	416.083	416.083
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		7.939.310	2.112.770	2.112.770
- sub 30 de zile(rd.311+321+331)	42301	2.090.844	297.844	297.844
- peste 30 de zile (rd.312+322+332)	42302	2.964.153	868.847	868.847
- peste 90 de zile (rd.313+323+333)	42303	656.213	145.771	145.771
- peste 120 zile (rd.315+324+334)	42304	1.334.387	26.595	26.595
- peste 1 an (rd.316+325+335)	42305	893.713	773.713	773.713
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	2.112.770	2.112.770
- sub 30 de zile	42311	2.090.844	297.844	297.844
- peste 30 de zile	42312	2.964.153	868.847	868.847
- peste 90 de zile din care:	42313	656.213	145.771	145.771
- peste 120 zile	42315	1.334.387	26.595	26.595
- peste 1 an	42316	893.713	773.713	773.713

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