

ANEXA 30 - PLATI RESTANTE

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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	35.812.222	6.038.783	6.038.783
-sub 30 de zile(rd.151+301)	40002	8.688.505	1.894.478	1.894.478
- peste 30 de zile (rd.152+302)	40003	16.248.253	1.559.415	1.559.415
- peste 90 de zile (rd.153+303)	40004	5.975.440	1.734.613	1.734.613
- peste 120 zile (rd.154+304)	40005	4.900.024	761.810	761.810
- peste 1 an (rd.155+305)	40006		88.467	88.467
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		29.281.911	3.240.668	3.240.668
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.825.965	261.171	261.171
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	12.961.345	924.994	924.994
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	5.346.690	1.504.703	1.504.703
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	3.147.911	549.800	549.800
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		26.538.709	3.240.668	3.240.668
-sub 30 de zile	40161	5.082.763	261.171	261.171
- peste 30 de zile	40162	12.961.345	924.994	924.994
- peste 90 de zile din care:	40163	5.346.690	1.504.703	1.504.703
- peste 120 zile	40165	3.147.911	549.800	549.800
Plati restante fata de bugetul general consolidat	40170			
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310600+4310700+				
4370100+4370200+4370300+4420300+4440000+				
4460100+4460200+4480100),din care:		2.743.202		
-sub 30 de zile	40171	2.743.202		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		6.530.311	2.798.115	2.798.115
- sub 30 de zile(rd.311+321+331)	40301	862.540	1.633.307	1.633.307
- peste 30 de zile (rd.312+322+332)	40302	3.286.908	634.421	634.421
- peste 90 de zile (rd.313+323+333)	40303	628.750	229.910	229.910
- peste 120 zile (rd.315+324+334)	40304	1.752.113	212.010	212.010
- peste 1 an (rd.316+325+335)	40305		88.467	88.467
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		6.530.311	2.798.115	2.798.115
- sub 30 de zile	40311	862.540	1.633.307	1.633.307
- peste 30 de zile	40312	3.286.908	634.421	634.421
- peste 90 de zile din care:	40313	628.750	229.910	229.910
- peste 120 zile	40315	1.752.113	212.010	212.010
- peste 1 an	40316		88.467	88.467

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	35.731.361	6.029.184	6.029.184
-sub 30 de zile(rd.151+301)	42002	8.638.386	1.884.879	1.884.879
- peste 30 de zile (rd.152+302)	42003	16.217.511	1.559.415	1.559.415
- peste 90 de zile (rd.153+303)	42004	5.975.440	1.734.613	1.734.613
- peste 120 zile (rd.154+304)	42005	4.900.024	761.810	761.810
- peste 1 an (rd.155+305)	42006		88.467	88.467
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		29.205.637	3.231.069	3.231.069
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.775.846	251.572	251.572
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	12.935.190	924.994	924.994
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	5.346.690	1.504.703	1.504.703
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	3.147.911	549.800	549.800
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:		26.462.435	3.231.069	3.231.069
-sub 30 de zile	42161	5.032.644	251.572	251.572
- peste 30 de zile	42162	12.935.190	924.994	924.994
- peste 90 de zile din care:	42163	5.346.690	1.504.703	1.504.703
- peste 120 zile	42165	3.147.911	549.800	549.800
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			
-sub 30 de zile	42171	2.743.202		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		6.525.724	2.798.115	2.798.115
- sub 30 de zile(rd.311+321+331)	42301	862.540	1.633.307	1.633.307
- peste 30 de zile (rd.312+322+332)	42302	3.282.321	634.421	634.421
- peste 90 de zile (rd.313+323+333)	42303	628.750	229.910	229.910
- peste 120 zile (rd.315+324+334)	42304	1.752.113	212.010	212.010
- peste 1 an (rd.316+325+335)	42305		88.467	88.467
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:		6.525.724	2.798.115	2.798.115
- sub 30 de zile	42311	862.540	1.633.307	1.633.307
- peste 30 de zile	42312	3.282.321	634.421	634.421
- peste 90 de zile din care:	42313	628.750	229.910	229.910
- peste 120 zile	42315	1.752.113	212.010	212.010
- peste 1 an	42316		88.467	88.467

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	80.861	9.599	9.599
-sub 30 de zile(rd.151+301)	53002	50.119	9.599	9.599
- peste 30 de zile (rd.152+302)	53003	30.742		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	53150			
(rd.160+170+240+250+270+280+290) din care:		76.274	9.599	9.599
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	50.119	9.599	9.599
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	26.155		
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:		76.274	9.599	9.599
-sub 30 de zile	53161	50.119	9.599	9.599
- peste 30 de zile	53162	26.155		
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	53300			
(rd.310+320+330), din care:		4.587		
- peste 30 de zile (rd.312+322+332)	53302	4.587		
Plati restante catre furnizori,creditori din operatii comerciale	53310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		4.587		
- peste 30 de zile	53312	4.587		

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