

## TOTAL BUGETE LOCALE

I. PLATI RESTANTE  
31 12 2017

pag. 1 - lei -

| DENUMIRE INDICATORI  | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |  |
|--|-------|-----------------------------|--------------------------|--|
|  |       |                             | TOTAL                    | Din care:<br>afherent sumelor<br>angajate cu<br>prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:  | 4000  |                             |                          |  |
| -sub 30 de zile(rd.151+301)  | 40001 | 192.172                     | 379.763                  | 379.763  |
| - peste 30 de zile (rd.152+302)  | 40002 | 46.932                      | 168.383                  | 168.383  |
|  | 40003 | 145.240                     | 211.380                  | 211.380  |
|  | 4015  |                             |                          |  |
| PLATI RESTANTE - TOTAL   | 40150 |                             |                          |  |
| SECTIUNEA DE FUNCTIONARE   |       |                             |                          |  |
| (rd.160+170+240+250+270+280+290) din care:   |       | 91.033                      | 78.320                   | 78.320   |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)  | 40151 | 46.932                      | 20.823                   | 20.823   |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)  | 40152 | 44.101                      | 57.497                   | 57.497   |
|  | 4016  |                             |                          |  |
| Plati restante catre furnizori,creditori din operatii<br>comerciale(ct.4010100,ct.4030100,ct.4620101,<br>ct.4620109)(rd.161+162+163+165+166)din care:              | 40160 | 91.033                      | 78.320                   | 78.320   |
| -sub 30 de zile  | 40161 | 46.932                      | 20.823                   | 20.823   |
| - peste 30 de zile   | 40162 | 44.101                      | 57.497                   | 57.497   |
|  | 4030  |                             |                          |  |
| PLATI RESTANTE-TOTAL   | 40300 |                             |                          |  |
| SECTIUNEA DEZVOLTARE   |       |                             |                          |  |
| (rd.310+320+330), din care:  |       | 101.139                     | 301.443                  | 301.443  |
| - sub 30 de zile(rd.311+321+331)   | 40301 |                             | 147.560                  | 147.560  |
| - peste 30 de zile (rd.312+322+332)  | 40302 | 101.139                     | 153.883                  | 153.883  |
|  | 4031  |                             |                          |  |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,<br>ct.4620109)(rd.311+312+313+315+316),din care: | 40310 | 101.139                     | 301.443                  | 301.443  |
| - sub 30 de zile   | 40311 |                             | 147.560                  | 147.560  |
| - peste 30 de zile   | 40312 | 101.139                     | 153.883                  | 153.883  |