

**Plati restante din bugetul local
la data de 30/12/2016**

(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.	
			TOTAL	Din care :aferent sumelor angaj. cu prev. bug.
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	21011634.00	3581.00 3581.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	5343550.00	
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	9684519.00	3581.00 3581.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*	3443462.00	
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	*	2203981.00	
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	*	336122.00	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150.00	*	20802637.00	3581.00 3581.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	5272233.00	
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152.00	*	9546839.00	3581.00 3581.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153.00	*	3443462.00	
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	154.00	*	2203981.00	
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	155.00	*	336122.00	
Plati restante catre furnizori, creditorii din operatii	160.00	*	20802637.00	3581.00 3581.00
-sub 30 de zile	161.00		5272233.00	
-peste 30 de zile	162.00		9546839.00	3581.00 3581.00
-peste 90 de zile din care:	163.00		3443462.00	
-peste 120 zile	165.00		2203981.00	
-peste 1 an	166.00		336122.00	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300.00	*	208997.00	
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301.00	*	71317.00	
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	302.00	*	137680.00	
Plati restante catre furnizori, creditorii din operatii	310.00	*	208997.00	
-sub 30 de zile	311.00		71317.00	
-peste 30 de zile	312.00		137680.00	

PRESEDINTELE SEDINTEI
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