

I. PLATI RESTANTE  
30 11 2021

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| DENUMIRE INDICATORI                                                                                                                                                | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------|--------------------------|-------------------------------------------------------------------|
|                                                                                                                                                                    |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                                                                        | 40001 | 24.864.370                  | 307.470                  | 307.470                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                        | 40002 | 14.466.145                  | 307.470                  | 307.470                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                                    | 40003 | 10.398.225                  |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                             | 40150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                           |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                         |       | 23.624.368                  | 307.470                  | 307.470                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                | 40151 | 13.685.173                  | 307.470                  | 307.470                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                            | 40152 | 9.939.195                   |                          |                                                                   |
| 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 |                             |                          |                                                                   |
| -sub 30 de zile                                                                                                                                                    | 40161 | 13.685.173                  | 307.470                  | 307.470                                                           |
| - peste 30 de zile                                                                                                                                                 | 40162 | 9.939.195                   |                          |                                                                   |
| PLATI RESTANTE-TOTAL                                                                                                                                               | 40300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                               |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                        |       | 1.240.002                   |                          |                                                                   |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                   | 40301 | 780.972                     |                          |                                                                   |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                | 40302 | 459.030                     |                          |                                                                   |
| 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 |                             |                          |                                                                   |
| - sub 30 de zile                                                                                                                                                   | 40311 | 780.972                     |                          |                                                                   |
| - peste 30 de zile                                                                                                                                                 | 40312 | 459.030                     |                          |                                                                   |

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I. PLATI RESTANTE  
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| DENUMIRE INDICATORI                                                                                                                                                | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------|--------------------------|-------------------------------------------------------------------|
|                                                                                                                                                                    |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                                                                        | 42001 | 24.864.370                  | 307.470                  | 307.470                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                        | 42002 | 14.466.145                  | 307.470                  | 307.470                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                                    | 42003 | 10.398.225                  |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                             | 42150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                           |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                         |       | 23.624.368                  | 307.470                  | 307.470                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                | 42151 | 13.685.173                  | 307.470                  | 307.470                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                            | 42152 | 9.939.195                   |                          |                                                                   |
| 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:              | 42160 |                             |                          |                                                                   |
| -sub 30 de zile                                                                                                                                                    | 42161 | 13.685.173                  | 307.470                  | 307.470                                                           |
| - peste 30 de zile                                                                                                                                                 | 42162 | 9.939.195                   |                          |                                                                   |
| PLATI RESTANTE-TOTAL                                                                                                                                               | 42300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                               |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                        |       | 1.240.002                   |                          |                                                                   |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                   | 42301 | 780.972                     |                          |                                                                   |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                | 42302 | 459.030                     |                          |                                                                   |
| 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: | 42310 |                             |                          |                                                                   |
| - sub 30 de zile                                                                                                                                                   | 42311 | 780.972                     |                          |                                                                   |
| - peste 30 de zile                                                                                                                                                 | 42312 | 459.030                     |                          |                                                                   |

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II. Sinteza platilor restante si arierateelor  
30.11.2021

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| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programeilor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare(sursa08) |                      |
|----------|---------------------------------|----------------|----------------------|---------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------|----------------------|
|          |                                 | total          | din care<br>arierate | total                                             | din care<br>arierate | total                                                                          | din care<br>arierate | total                                                                                  | din care<br>arierate |
|          | 0                               | 1              | 1.1                  | 2                                                 | 2.1                  | 3                                                                              | 3.1                  | 4                                                                                      | 4.1                  |
| 1        | Sold la finele lunii precedente | 403.677        |                      |                                                   |                      |                                                                                |                      |                                                                                        |                      |
| 2        | Sold la finele perioadei        | 307.470        |                      |                                                   |                      |                                                                                |                      |                                                                                        |                      |

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
30.11.2021

| Nr<br>rd | Explicatie                                                  | Plati restante |                             | Plati restante aferente<br>programelor nationale |                             | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                             | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa08) |                             |
|----------|-------------------------------------------------------------|----------------|-----------------------------|--------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|-----------------------------|
|          |                                                             | total          | din care<br>arierate<br>1.1 | total                                            | din care<br>arierate<br>2.1 | total                                                                          | din care<br>arierate<br>3.1 | total                                                                                   | din care<br>arierate<br>4.1 |
| 1        | 0                                                           | 403.677        |                             | 2                                                |                             | 3                                                                              |                             | 4                                                                                       |                             |
| 2        | Sold la finele lunii precedente<br>Sold la finele perioadei | 307.470        |                             |                                                  |                             |                                                                                |                             |                                                                                         |                             |

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