COMUNA ROSIA DE AMARADIA
~~JUDETUL GORJ~~
CIF 4898487
NR. 6.792 DIN 03.10.2018

CENTRALIZATOR PRIVIND PLĂŢI RESTANTE
la data de 30.09.2018

- lei -

DENUMIREA INDICATORILOR	Sold la inceputul anului				Sold la finele perioadei							
					TOTAL				din care: aferent sumelor angajate cu prevederi bugetare			
	COMUNA ROSIA DE AMARADIA	LICEUL TEHNOLOGIC ROSIA DE AMARADIA	SERVICIUL COMUNITAR DE UTILITATI PUBLICE AL COMUNEI ROSIA DE AMARADIA	TOTAL	COMUNA ROSIA DE AMARADIA	LICEUL TEHNOLOGIC ROSIA DE AMARADIA	SERVICIUL COMUNITAR DE UTILITATI PUBLICE AL COMUNEI ROSIA DE AMARADIA	TOTAL	COMUNA ROSIA DE AMARADIA	LICEUL TEHNOLOGIC ROSIA DE AMARADIA	SERVICIUL COMUNITAR DE UTILITATI PUBLICE AL COMUNEI ROSIA DE AMARADIA	TOTAL
A	1				2				3			
PLĂŢI RESTANTE-TOTAL din care:	**845.027**	**0**	**7.605**	**852.632**	**448.697**	**0**	**18.164**	**466.861**	**448.697**	**0**	**18.164**	**466.861**
-sub 30 de zile	139.441	0	4.581	144.022	25.172	0	8.857	34.029	25.172	0	8.857	34.029
(rd.8+13+28+33+38+43+47.2)	74.602	0	1.450	76.052	39.221	0	9.307	48.528	39.221	0	9.307	48.528
(rd.9+14+29+34+39+44+47.3)	7.792	0	0	7.792	0	0	0	0	0	0	0	0
10+15+30+35+40+45+47.4)	51.440	0	1.574	53.014	0	0	0	0	0	0	0	0
11+16+31+36+41+46+47.5)	571.752	0	0	571.752	384.304	0	0	384.304	384.304	0	0	384.304
creditorii din operaţii comerciale (ct.4010100, ct. 4030100, ct. 4620101,ct. 4620109) din care: (rd.07.1+ 08+09+10+11)	**127.853**	**0**	**7.605**	**135.458**	**47.959**	**0**	**1.103**	**49.062**	**47.959**	**0**	**1.103**	**49.062**
-sub 30 de zile	25.521	0	4.581	30.102	16.400	0	74	16.474	16.400	0	74	16.474
-peste 30 de zile	50.170	0	1.450	51.620	31.559	0	1.029	32.588	31.559	0	1.029	32.588
-peste 90 de zile din care:	7.792	0	0	7.792	0	0	0	0	0	0	0	0
4620109)												
-peste 120 zile	30.840	0	1.574	32.414	0	0	0	0	0	0	0	0
-peste 1 an	13530	0	0	13.530	0	0	0	0	0	0	0	0
Plăţi restante faţă de bugetul general consolidat, din care:	**38.093**	**0**	**0**	**38.093**	**0**	**0**	**6.544**	**6.544**	**0**	**0**	**6.544**	**6.544**
rd.17.1+18.1+19.1+22.1)	38.093			38.093	0		3.595	3.595	0		3.595	3.595
rd.17.2+18.2+19.2+23)							2.949	2.949			2.949	2.949
rd.17.3+18.3+19.3+24)												
(rd.17.4+18.4+19.4+25)												
(rd.17.5+18.5+19.5+26)												