

## TOTAL JUDET

I. PLATI RESTANTE  
31.03.2014

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| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 40001 | 931.445                        | 851.709                  | 851.709                                                              |
| -sub 30 de zile(rd.151+301)                                      | 40002 | 247.421                        | 161.370                  | 161.370                                                              |
| - peste 30 de zile (rd.152+302)                                  | 40003 | 360.257                        | 518.869                  | 518.869                                                              |
| - peste 90 de zile (rd.153+303)                                  | 40004 | 144.244                        | 146.019                  | 146.019                                                              |
| - peste 120 zile (rd.154+304)                                    | 40005 | 179.523                        | 25.451                   | 25.451                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 896.645                        | 823.809                  | 823.809                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 40151 | 247.421                        | 161.370                  | 161.370                                                              |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 40152 | 360.257                        | 490.969                  | 490.969                                                              |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)             | 40153 | 144.244                        | 146.019                  | 146.019                                                              |
| - peste 120 zile (rd.165+174+245+257+274+284+294)                | 40154 | 144.723                        | 25.451                   | 25.451                                                               |
| 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:                               |       | 810.923                        | 723.553                  | 723.553                                                              |
| -sub 30 de zile                                                  | 40161 | 214.590                        | 128.001                  | 128.001                                                              |
| - peste 30 de zile                                               | 40162 | 307.366                        | 424.082                  | 424.082                                                              |
| - peste 90 de zile din care:                                     | 40163 | 144.244                        | 146.019                  | 146.019                                                              |
| - peste 120 zile                                                 | 40165 | 144.723                        | 25.451                   | 25.451                                                               |
| Imprumuturi nerambursate la scadenta,(ct.1610100,                | 40270 |                                |                          |                                                                      |
| ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102,          |       |                                |                          |                                                                      |
| ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101,          |       |                                |                          |                                                                      |
| ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108,          |       |                                |                          |                                                                      |
| ct.5190109,ct.5190110,ct.5190180,ct.5190190)                     |       |                                |                          |                                                                      |
| (rd.271+272+273+274+275),din care:                               |       | 57.693                         | 57.693                   | 57.693                                                               |
| - sub 30 de zile                                                 | 40271 | 19.231                         | 19.231                   | 19.231                                                               |
| - peste 30 de zile                                               | 40272 | 38.462                         | 38.462                   | 38.462                                                               |
| Dobanzi restante, din care:(aferente celor de la rd.270),        | 40280 |                                |                          |                                                                      |
| (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,         |       |                                |                          |                                                                      |
| ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605,          |       |                                |                          |                                                                      |
| ct.5180606,ct.5180608,ct.5180609,ct.5180800)                     |       |                                |                          |                                                                      |
| (rd.281+282+283+284+285),din care:                               |       | 28.029                         | 42.563                   | 42.563                                                               |
| - sub 30 de zile                                                 | 40281 | 13.600                         | 14.138                   | 14.138                                                               |
| - peste 30 de zile                                               | 40282 | 14.429                         | 28.425                   | 28.425                                                               |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       | 34.800                         | 27.900                   | 27.900                                                               |
| - peste 30 de zile (rd.312+322+332)                              | 40302 |                                | 27.900                   | 27.900                                                               |
| - peste 120 zile (rd.315+324+334)                                | 40304 | 34.800                         |                          |                                                                      |
| 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:                               |       | 34.800                         | 27.900                   | 27.900                                                               |

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| DENUMIRE INDICATORI | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|---------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                     |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| - peste 30 de zile  | 40312 |                                | 27.900                   | 27.900                                                               |
| - peste 120 zile    | 40315 | 34.800                         |                          |                                                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

## TOTAL JUDET

I. PLATI RESTANTE  
-bugete locale-  
31.03.2014

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| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 42001 | 758.213                        | 701.870                  | 701.870                                                              |
| -sub 30 de zile(rd.151+301)                                      | 42002 | 208.803                        | 111.701                  | 111.701                                                              |
| - peste 30 de zile (rd.152+302)                                  | 42003 | 252.186                        | 442.975                  | 442.975                                                              |
| - peste 90 de zile (rd.153+303)                                  | 42004 | 122.701                        | 137.642                  | 137.642                                                              |
| - peste 120 zile (rd.154+304)                                    | 42005 | 174.523                        | 9.552                    | 9.552                                                                |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 723.413                        | 673.970                  | 673.970                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 42151 | 208.803                        | 111.701                  | 111.701                                                              |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 42152 | 252.186                        | 415.075                  | 415.075                                                              |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)             | 42153 | 122.701                        | 137.642                  | 137.642                                                              |
| - peste 120 zile (rd.165+174+245+257+274+284+294)                | 42154 | 139.723                        | 9.552                    | 9.552                                                                |
| Plati restante catre furnizori,creditori din operatii comerciale | 42160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                    |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                               |       | 637.691                        | 573.714                  | 573.714                                                              |
| -sub 30 de zile                                                  | 42161 | 175.972                        | 78.332                   | 78.332                                                               |
| - peste 30 de zile                                               | 42162 | 199.295                        | 348.188                  | 348.188                                                              |
| - peste 90 de zile din care:                                     | 42163 | 122.701                        | 137.642                  | 137.642                                                              |
| - peste 120 zile                                                 | 42165 | 139.723                        | 9.552                    | 9.552                                                                |
| Imprumuturi nerambursate la scadenta,(ct.1610100,                | 42270 |                                |                          |                                                                      |
| ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102,          |       |                                |                          |                                                                      |
| ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101,          |       |                                |                          |                                                                      |
| ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108,          |       |                                |                          |                                                                      |
| ct.5190109,ct.5190110,ct.5190180,ct.5190190)                     |       |                                |                          |                                                                      |
| (rd.271+272+273+274+275),din care:                               |       | 57.693                         | 57.693                   | 57.693                                                               |
| - sub 30 de zile                                                 | 42271 | 19.231                         | 19.231                   | 19.231                                                               |
| - peste 30 de zile                                               | 42272 | 38.462                         | 38.462                   | 38.462                                                               |
| Dobanzi restante, din care:(aferente celor de la rd.270),        | 42280 |                                |                          |                                                                      |
| (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,         |       |                                |                          |                                                                      |
| ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605,          |       |                                |                          |                                                                      |
| ct.5180606,ct.5180608,ct.5180609,ct.5180800)                     |       |                                |                          |                                                                      |
| (rd.281+282+283+284+285),din care:                               |       | 28.029                         | 42.563                   | 42.563                                                               |
| - sub 30 de zile                                                 | 42281 | 13.600                         | 14.138                   | 14.138                                                               |
| - peste 30 de zile                                               | 42282 | 14.429                         | 28.425                   | 28.425                                                               |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       | 34.800                         | 27.900                   | 27.900                                                               |
| - peste 30 de zile (rd.312+322+332)                              | 42302 |                                | 27.900                   | 27.900                                                               |
| - peste 120 zile (rd.315+324+334)                                | 42304 | 34.800                         |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 42310 |                                |                          |                                                                      |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)         |       |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                               |       | 34.800                         | 27.900                   | 27.900                                                               |

| DENUMIRE INDICATORI | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|---------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                     |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| - peste 30 de zile  | 42312 |                                | 27.900                   | 27.900                                                               |
| - peste 120 zile    | 42315 | 34.800                         |                          |                                                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

**I. PLATI RESTANTE**  
**-institutii publice finantate integral din venituri proprii-**  
**31.03.2014**

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| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 51001 | 48.469                         | 81.061                   | 81.061                                                               |
| -sub 30 de zile(rd.151+301)                                      | 51002 | 21.257                         | 38.027                   | 38.027                                                               |
| - peste 30 de zile (rd.152+302)                                  | 51003 | 27.212                         | 43.034                   | 43.034                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 51150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 48.469                         | 81.061                   | 81.061                                                               |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 51151 | 21.257                         | 38.027                   | 38.027                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 51152 | 27.212                         | 43.034                   | 43.034                                                               |
| Plati restante catre furnizori,creditori din operatii comerciale | 51160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                    |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                               |       | 48.469                         | 81.061                   | 81.061                                                               |
| -sub 30 de zile                                                  | 51161 | 21.257                         | 38.027                   | 38.027                                                               |
| - peste 30 de zile                                               | 51162 | 27.212                         | 43.034                   | 43.034                                                               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

**I. PLATI RESTANTE**  
**-institutii publice finantate partial din venituri proprii-**  
**31.03.2014**

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| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 53001 | 124.763                        | 68.778                   | 68.778                                                               |
| -sub 30 de zile(rd.151+301)                                      | 53002 | 17.361                         | 11.642                   | 11.642                                                               |
| - peste 30 de zile (rd.152+302)                                  | 53003 | 80.859                         | 32.860                   | 32.860                                                               |
| - peste 90 de zile (rd.153+303)                                  | 53004 | 21.543                         | 8.377                    | 8.377                                                                |
| - peste 120 zile (rd.154+304)                                    | 53005 | 5.000                          | 15.899                   | 15.899                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 53150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 124.763                        | 68.778                   | 68.778                                                               |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 53151 | 17.361                         | 11.642                   | 11.642                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 53152 | 80.859                         | 32.860                   | 32.860                                                               |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)             | 53153 | 21.543                         | 8.377                    | 8.377                                                                |
| - peste 120 zile (rd.165+174+245+257+274+284+294)                | 53154 | 5.000                          | 15.899                   | 15.899                                                               |
| 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:                               |       | 124.763                        | 68.778                   | 68.778                                                               |
| -sub 30 de zile                                                  | 53161 | 17.361                         | 11.642                   | 11.642                                                               |
| - peste 30 de zile                                               | 53162 | 80.859                         | 32.860                   | 32.860                                                               |
| - peste 90 de zile din care:                                     | 53163 | 21.543                         | 8.377                    | 8.377                                                                |
| - peste 120 zile                                                 | 53165 | 5.000                          | 15.899                   | 15.899                                                               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil