

**I. PLATI RESTANTE**  
**31.03.2018**

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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 | 711.790                        | 741.751                  | 741.751                                                              |
| -sub 30 de zile(rd.151+301)                                                                                                  | 40002 | 372.436                        | 446.006                  | 446.006                                                              |
| - peste 30 de zile (rd.152+302)                                                                                              | 40003 | 339.354                        | 295.745                  | 295.745                                                              |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                              | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                   |       | 355.542                        | 359.497                  | 359.497                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                              | 40151 | 271.990                        | 169.256                  | 169.256                                                              |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                          | 40152 | 83.552                         | 190.241                  | 190.241                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109)            | 40160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                           |       | 355.542                        | 359.497                  | 359.497                                                              |
| -sub 30 de zile                                                                                                              | 40161 | 271.990                        | 169.256                  | 169.256                                                              |
| - peste 30 de zile                                                                                                           | 40162 | 83.552                         | 190.241                  | 190.241                                                              |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                    | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                  |       | 356.248                        | 382.254                  | 382.254                                                              |
| - sub 30 de zile(rd.311+321+331)                                                                                             | 40301 | 100.446                        | 276.750                  | 276.750                                                              |
| - peste 30 de zile (rd.312+322+332)                                                                                          | 40302 | 255.802                        | 105.504                  | 105.504                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) | 40310 |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                                                                                           |       | 356.248                        | 382.254                  | 382.254                                                              |
| - sub 30 de zile                                                                                                             | 40311 | 100.446                        | 276.750                  | 276.750                                                              |
| - peste 30 de zile                                                                                                           | 40312 | 255.802                        | 105.504                  | 105.504                                                              |

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**I. PLATI RESTANTE**  
**-bugete locale-**  
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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 | 637.043                        | 522.765                  | 522.765                                                              |
| -sub 30 de zile(rd.151+301)                                                                                                  | 42002 | 297.689                        | 328.759                  | 328.759                                                              |
| - peste 30 de zile (rd.152+302)                                                                                              | 42003 | 339.354                        | 194.006                  | 194.006                                                              |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                              | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                   |       | 280.795                        | 140.511                  | 140.511                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                              | 42151 | 197.243                        | 52.009                   | 52.009                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                          | 42152 | 83.552                         | 88.502                   | 88.502                                                               |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109)            | 42160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                           |       | 280.795                        | 140.511                  | 140.511                                                              |
| -sub 30 de zile                                                                                                              | 42161 | 197.243                        | 52.009                   | 52.009                                                               |
| - peste 30 de zile                                                                                                           | 42162 | 83.552                         | 88.502                   | 88.502                                                               |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                    | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                  |       | 356.248                        | 382.254                  | 382.254                                                              |
| - sub 30 de zile(rd.311+321+331)                                                                                             | 42301 | 100.446                        | 276.750                  | 276.750                                                              |
| - peste 30 de zile (rd.312+322+332)                                                                                          | 42302 | 255.802                        | 105.504                  | 105.504                                                              |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) | 42310 |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                                                                                           |       | 356.248                        | 382.254                  | 382.254                                                              |
| - sub 30 de zile                                                                                                             | 42311 | 100.446                        | 276.750                  | 276.750                                                              |
| - peste 30 de zile                                                                                                           | 42312 | 255.802                        | 105.504                  | 105.504                                                              |

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**I. PLATI RESTANTE**  
**-institutii publice finantate integral din venituri proprii-**  
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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 | 70.128                         | 106.358                  | 106.358                                                              |
| -sub 30 de zile(rd.151+301)                                      | 51002 | 70.128                         | 62.572                   | 62.572                                                               |
| - peste 30 de zile (rd.152+302)                                  | 51003 |                                | 43.786                   | 43.786                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 51150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 70.128                         | 106.358                  | 106.358                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 51151 | 70.128                         | 62.572                   | 62.572                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 51152 |                                | 43.786                   | 43.786                                                               |
| 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:                               |       | 70.128                         | 106.358                  | 106.358                                                              |
| -sub 30 de zile                                                  | 51161 | 70.128                         | 62.572                   | 62.572                                                               |
| - peste 30 de zile                                               | 51162 |                                | 43.786                   | 43.786                                                               |

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**I. PLATI RESTANTE**  
**-activitati finantate integral din venituri proprii-**  
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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:                      | 54001 | 4.619                          | 112.628                  | 112.628                                                              |
| -sub 30 de zile(rd.151+301)                                      | 54002 | 4.619                          | 54.675                   | 54.675                                                               |
| - peste 30 de zile (rd.152+302)                                  | 54003 |                                | 57.953                   | 57.953                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 54150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 4.619                          | 112.628                  | 112.628                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 54151 | 4.619                          | 54.675                   | 54.675                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 54152 |                                | 57.953                   | 57.953                                                               |
| Plati restante catre furnizori,creditori din operatii comerciale | 54160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                    |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                               |       | 4.619                          | 112.628                  | 112.628                                                              |
| -sub 30 de zile                                                  | 54161 | 4.619                          | 54.675                   | 54.675                                                               |
| - peste 30 de zile                                               | 54162 |                                | 57.953                   | 57.953                                                               |

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