

**I. PLATI RESTANTE**  
**30.09.2015**

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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 | 412.943                        | 407.802                  | 407.802                                                              |
| -sub 30 de zile(rd.151+301)                                                                                                                                                                                                                                                        | 40002 | 149.775                        | 130.116                  | 130.116                                                              |
| - peste 30 de zile (rd.152+302)                                                                                                                                                                                                                                                    | 40003 | 135.921                        | 277.686                  | 277.686                                                              |
| - peste 90 de zile (rd.153+303)                                                                                                                                                                                                                                                    | 40004 | 103.067                        |                          |                                                                      |
| - peste 120 zile (rd.154+304)                                                                                                                                                                                                                                                      | 40005 | 24.180                         |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE<br>(rd.160+170+240+250+270+280+290) din care:                                                                                                                                                                                      | 40150 | 380.177                        | 407.802                  | 407.802                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                                                                                                                                                                                    | 40151 | 117.009                        | 130.116                  | 130.116                                                              |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                                                                                                                                                                                | 40152 | 135.921                        | 277.686                  | 277.686                                                              |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)                                                                                                                                                                                                                               | 40153 | 103.067                        |                          |                                                                      |
| - peste 120 zile (rd.165+174+245+257+274+284+294)                                                                                                                                                                                                                                  | 40154 | 24.180                         |                          |                                                                      |
| 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:                                                                                                                                                                                                                                                 |       | 329.385                        | 407.802                  | 407.802                                                              |
| -sub 30 de zile                                                                                                                                                                                                                                                                    | 40161 | 86.926                         | 130.116                  | 130.116                                                              |
| - peste 30 de zile                                                                                                                                                                                                                                                                 | 40162 | 115.212                        | 277.686                  | 277.686                                                              |
| - peste 90 de zile din care:                                                                                                                                                                                                                                                       | 40163 | 103.067                        |                          |                                                                      |
| - peste 120 zile                                                                                                                                                                                                                                                                   | 40165 | 24.180                         |                          |                                                                      |
| Imprumuturi nerambursate la scadenta,(ct.1610100,<br>ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102,<br>ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101,<br>ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108,<br>ct.5190109,ct.5190110,ct.5190180,ct.5190190) | 40270 |                                |                          |                                                                      |
| (rd.271+272+273+274+275),din care:                                                                                                                                                                                                                                                 |       | 38.462                         |                          |                                                                      |
| - sub 30 de zile                                                                                                                                                                                                                                                                   | 40271 | 19.231                         |                          |                                                                      |
| - peste 30 de zile                                                                                                                                                                                                                                                                 | 40272 | 19.231                         |                          |                                                                      |
| Dobanzi restante, din care:(aferente celor de la rd.270),<br>(ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,<br>ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605,<br>ct.5180606,ct.5180608,ct.5180609,ct.5180800)                                                   | 40280 |                                |                          |                                                                      |
| (rd.281+282+283+284+285),din care:                                                                                                                                                                                                                                                 |       | 12.330                         |                          |                                                                      |
| - sub 30 de zile                                                                                                                                                                                                                                                                   | 40281 | 10.852                         |                          |                                                                      |
| - peste 30 de zile                                                                                                                                                                                                                                                                 | 40282 | 1.478                          |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                                                                                                                                                                          | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                                                                                                                                                                        |       | 32.766                         |                          |                                                                      |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                                                                                                                                   | 40301 | 32.766                         |                          |                                                                      |
| 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:                                                                                                                                                                                                                                                 |       | 32.766                         |                          |                                                                      |
| - sub 30 de zile                                                                                                                                                                                                                                                                   | 40311 | 32.766                         |                          |                                                                      |

Conducatorul institutiei

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**-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 | 360.337                        | 197.991                  | 197.991                                                              |
| -sub 30 de zile(rd.151+301)                                      | 42002 | 127.088                        | 58.519                   | 58.519                                                               |
| - peste 30 de zile (rd.152+302)                                  | 42003 | 106.002                        | 139.472                  | 139.472                                                              |
| - peste 90 de zile (rd.153+303)                                  | 42004 | 103.067                        |                          |                                                                      |
| - peste 120 zile (rd.154+304)                                    | 42005 | 24.180                         |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 327.571                        | 197.991                  | 197.991                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 42151 | 94.322                         | 58.519                   | 58.519                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 42152 | 106.002                        | 139.472                  | 139.472                                                              |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)             | 42153 | 103.067                        |                          |                                                                      |
| - peste 120 zile (rd.165+174+245+257+274+284+294)                | 42154 | 24.180                         |                          |                                                                      |
| 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:                               |       | 276.779                        | 197.991                  | 197.991                                                              |
| -sub 30 de zile                                                  | 42161 | 64.239                         | 58.519                   | 58.519                                                               |
| - peste 30 de zile                                               | 42162 | 85.293                         | 139.472                  | 139.472                                                              |
| - peste 90 de zile din care:                                     | 42163 | 103.067                        |                          |                                                                      |
| - peste 120 zile                                                 | 42165 | 24.180                         |                          |                                                                      |
| 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:                               |       | 38.462                         |                          |                                                                      |
| - sub 30 de zile                                                 | 42271 | 19.231                         |                          |                                                                      |
| - peste 30 de zile                                               | 42272 | 19.231                         |                          |                                                                      |
| 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:                               |       | 12.330                         |                          |                                                                      |
| - sub 30 de zile                                                 | 42281 | 10.852                         |                          |                                                                      |
| - peste 30 de zile                                               | 42282 | 1.478                          |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       | 32.766                         |                          |                                                                      |
| - sub 30 de zile(rd.311+321+331)                                 | 42301 | 32.766                         |                          |                                                                      |
| 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:                               |       | 32.766                         |                          |                                                                      |
| - sub 30 de zile                                                 | 42311 | 32.766                         |                          |                                                                      |

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**I. PLATI RESTANTE**  
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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 | 39.827                         | 101.970                  | 101.970                                                              |
| -sub 30 de zile(rd.151+301)                                      | 51002 | 12.823                         | 67.637                   | 67.637                                                               |
| - peste 30 de zile (rd.152+302)                                  | 51003 | 27.004                         | 34.333                   | 34.333                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 51150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 39.827                         | 101.970                  | 101.970                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 51151 | 12.823                         | 67.637                   | 67.637                                                               |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 51152 | 27.004                         | 34.333                   | 34.333                                                               |
| 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:                               |       | 39.827                         | 101.970                  | 101.970                                                              |
| -sub 30 de zile                                                  | 51161 | 12.823                         | 67.637                   | 67.637                                                               |
| - peste 30 de zile                                               | 51162 | 27.004                         | 34.333                   | 34.333                                                               |

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**I. PLATI RESTANTE**  
**-institutii publice finantate partial din venituri proprii-**  
**30.09.2015**

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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 | 12.779                         | 107.841                  | 107.841                                                              |
| -sub 30 de zile(rd.151+301)                                      | 53002 | 9.864                          | 3.960                    | 3.960                                                                |
| - peste 30 de zile (rd.152+302)                                  | 53003 | 2.915                          | 103.881                  | 103.881                                                              |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 53150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 12.779                         | 107.841                  | 107.841                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 53151 | 9.864                          | 3.960                    | 3.960                                                                |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 53152 | 2.915                          | 103.881                  | 103.881                                                              |
| 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:                               |       | 12.779                         | 107.841                  | 107.841                                                              |
| -sub 30 de zile                                                  | 53161 | 9.864                          | 3.960                    | 3.960                                                                |
| - peste 30 de zile                                               | 53162 | 2.915                          | 103.881                  | 103.881                                                              |

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