

## TOTAL JUDET

I. PLATI RESTANTE  
31.01.2016

pag. 1 - lei -

| 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 | 64.022                      | 72.565                   | 72.565                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 40002 | 11.391                      | 49.589                   | 49.589                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 40003 | 52.631                      | 22.976                   | 22.976                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 40150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 64.022                      | 72.565                   | 72.565                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 40151 | 11.391                      | 49.589                   | 49.589                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 40152 | 52.631                      | 22.976                   | 22.976                                                            |
| 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 | 11.391                      | 49.589                   | 49.589                                                            |
| - peste 30 de zile                                                                                                                                    | 40162 | 52.631                      | 22.976                   | 22.976                                                            |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

## TOTAL JUDET

**I. PLATI RESTANTE**  
**- inst. publice venituri proprii integral-**  
**31.01.2016**

pag. 2 - lei -

| 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:                                                                                                           | 51001 | 64.022                      | 72.565                   | 72.565                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 51002 | 11.391                      | 49.589                   | 49.589                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 51003 | 52.631                      | 22.976                   | 22.976                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 51150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 64.022                      | 72.565                   | 72.565                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 51151 | 11.391                      | 49.589                   | 49.589                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 51152 | 52.631                      | 22.976                   | 22.976                                                            |
| 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: | 51160 |                             |                          |                                                                   |
| -sub 30 de zile                                                                                                                                       | 51161 | 11.391                      | 49.589                   | 49.589                                                            |
| - peste 30 de zile                                                                                                                                    | 51162 | 52.631                      | 22.976                   | 22.976                                                            |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil