

## TOTAL JUDET

I. PLATI RESTANTE  
31.05.2016

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 | 311.071                     | 420.786                  | 420.786                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 40002 | 143.877                     | 135.179                  | 135.179                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 40003 | 167.194                     | 235.607                  | 235.607                                                           |
| - peste 120 zile (rd.154+304)                                                                                                                         | 40005 |                             | 50.000                   | 50.000                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 40150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 261.071                     | 325.282                  | 325.282                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 40151 | 118.677                     | 111.179                  | 111.179                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 40152 | 142.394                     | 214.103                  | 214.103                                                           |
| 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 | 261.071                     | 325.282                  | 325.282                                                           |
| -sub 30 de zile                                                                                                                                       | 40161 | 118.677                     | 111.179                  | 111.179                                                           |
| - peste 30 de zile                                                                                                                                    | 40162 | 142.394                     | 214.103                  | 214.103                                                           |
| PLATI RESTANTE-TOTAL                                                                                                                                  | 40300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                  |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                           |       | 50.000                      | 95.504                   | 95.504                                                            |
| - sub 30 de zile(rd.311+321+331)                                                                                                                      | 40301 | 25.200                      | 24.000                   | 24.000                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                   | 40302 | 24.800                      | 21.504                   | 21.504                                                            |
| - peste 120 zile (rd.315+324+334)                                                                                                                     | 40304 |                             | 50.000                   | 50.000                                                            |
| Plati restante catre furnizori,creditori din operatii comerciale                                                                                      | 40310 |                             |                          |                                                                   |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,<br>ct.4620109)(rd.311+312+313+315+316),din care:                                                        |       | 50.000                      | 95.504                   | 95.504                                                            |
| - sub 30 de zile                                                                                                                                      | 40311 | 25.200                      | 24.000                   | 24.000                                                            |
| - peste 30 de zile                                                                                                                                    | 40312 | 24.800                      | 21.504                   | 21.504                                                            |
| - peste 120 zile                                                                                                                                      | 40315 |                             | 50.000                   | 50.000                                                            |

Conducatorul institutiei

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I. PLATI RESTANTE  
-bugete locale-  
31.05.2016

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:                                                                                                                        | 42001 | 237.145                     | 234.097                  | 234.097                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                        | 42002 | 122.582                     | 81.684                   | 81.684                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                                    | 42003 | 114.563                     | 102.413                  | 102.413                                                           |
| - peste 120 zile (rd.154+304)                                                                                                                                      | 42005 |                             | 50.000                   | 50.000                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                             | 42150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                           |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                         |       | 187.145                     | 138.593                  | 138.593                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                | 42151 | 97.382                      | 57.684                   | 57.684                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                            | 42152 | 89.763                      | 80.909                   | 80.909                                                            |
| 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:              | 42160 | 187.145                     | 138.593                  | 138.593                                                           |
| -sub 30 de zile                                                                                                                                                    | 42161 | 97.382                      | 57.684                   | 57.684                                                            |
| - peste 30 de zile                                                                                                                                                 | 42162 | 89.763                      | 80.909                   | 80.909                                                            |
| PLATI RESTANTE-TOTAL                                                                                                                                               | 42300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                               |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                        |       | 50.000                      | 95.504                   | 95.504                                                            |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                   | 42301 | 25.200                      | 24.000                   | 24.000                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                | 42302 | 24.800                      | 21.504                   | 21.504                                                            |
| - peste 120 zile (rd.315+324+334)                                                                                                                                  | 42304 |                             | 50.000                   | 50.000                                                            |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,<br>ct.4620109)(rd.311+312+313+315+316),din care: | 42310 | 50.000                      | 95.504                   | 95.504                                                            |
| - sub 30 de zile                                                                                                                                                   | 42311 | 25.200                      | 24.000                   | 24.000                                                            |
| - peste 30 de zile                                                                                                                                                 | 42312 | 24.800                      | 21.504                   | 21.504                                                            |
| - peste 120 zile                                                                                                                                                   | 42315 |                             | 50.000                   | 50.000                                                            |

Conducatorul institutiei

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**TOTAL JUDET****I. PLATI RESTANTE**  
**- inst. publice venituri proprii integral-**  
**31.05.2016**

pag. 3 - 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                      | 98.781                   | 98.781                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 51002 | 11.391                      | 38.361                   | 38.361                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 51003 | 52.631                      | 60.420                   | 60.420                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 51150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 64.022                      | 98.781                   | 98.781                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 51151 | 11.391                      | 38.361                   | 38.361                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 51152 | 52.631                      | 60.420                   | 60.420                                                            |
| 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                      | 38.361                   | 38.361                                                            |
| - peste 30 de zile                                                                                                                                    | 51162 | 52.631                      | 60.420                   | 60.420                                                            |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

## TOTAL JUDET

**I. PLATI RESTANTE**  
**- inst. publice venituri proprii partial-**  
**31.05.2016**

pag. 4 - 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:                                                                                                           | 53001 | 9.904                       | 87.908                   | 87.908                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 53002 | 9.904                       | 15.134                   | 15.134                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 53003 |                             | 72.774                   | 72.774                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 53150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 9.904                       | 87.908                   | 87.908                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 53151 | 9.904                       | 15.134                   | 15.134                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 53152 |                             | 72.774                   | 72.774                                                            |
| 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: | 53160 |                             |                          |                                                                   |
| -sub 30 de zile                                                                                                                                       | 53161 | 9.904                       | 87.908                   | 87.908                                                            |
| - peste 30 de zile                                                                                                                                    | 53162 | 9.904                       | 15.134                   | 15.134                                                            |
|                                                                                                                                                       |       |                             | 72.774                   | 72.774                                                            |

Conducatorul institutiei

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