

## TOTAL JUDET

I. PLATI RESTANTE  
31.10.2017

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 | 362.915                     | 274.051                  | 274.051                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 40002 | 183.251                     | 123.831                  | 123.831                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 40003 | 129.664                     | 150.220                  | 150.220                                                           |
| - peste 1 an (rd.155+305)                                                                                                                             | 40006 | 50.000                      |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                | 40150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 312.915                     | 246.086                  | 246.086                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 40151 | 183.251                     | 123.831                  | 123.831                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 40152 | 129.664                     | 122.255                  | 122.255                                                           |
| 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 | 183.251                     | 123.831                  | 123.831                                                           |
| - peste 30 de zile                                                                                                                                    | 40162 | 129.664                     | 122.255                  | 122.255                                                           |
| PLATI RESTANTE-TOTAL                                                                                                                                  | 40300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                  |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                           |       | 50.000                      | 27.965                   | 27.965                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                   | 40302 |                             | 27.965                   | 27.965                                                            |
| - peste 1 an (rd.316+325+335)                                                                                                                         | 40305 | 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                      | 27.965                   | 27.965                                                            |
| - peste 30 de zile                                                                                                                                    | 40312 |                             | 27.965                   | 27.965                                                            |
| - peste 1 an                                                                                                                                          | 40316 | 50.000                      |                          |                                                                   |

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## TOTAL JUDET

I. PLATI RESTANTE  
-bugete locale-  
31.10.2017

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 | 247.127                     | 217.593                  | 217.593                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 42002 | 128.109                     | 72.105                   | 72.105                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 42003 | 69.018                      | 145.488                  | 145.488                                                           |
| - peste 1 an (rd.155+305)                                                                                                                             | 42006 | 50.000                      |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                | 42150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 197.127                     | 189.628                  | 189.628                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 42151 | 128.109                     | 72.105                   | 72.105                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 42152 | 69.018                      | 117.523                  | 117.523                                                           |
| 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 | 197.127                     | 189.628                  | 189.628                                                           |
| -sub 30 de zile                                                                                                                                       | 42161 | 128.109                     | 72.105                   | 72.105                                                            |
| - peste 30 de zile                                                                                                                                    | 42162 | 69.018                      | 117.523                  | 117.523                                                           |
| PLATI RESTANTE-TOTAL                                                                                                                                  | 42300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                  |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                           |       | 50.000                      | 27.965                   | 27.965                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                   | 42302 |                             | 27.965                   | 27.965                                                            |
| - peste 1 an (rd.316+325+335)                                                                                                                         | 42305 | 50.000                      |                          |                                                                   |
| Plati restante catre furnizori,creditori din operatii comerciale                                                                                      | 42310 |                             |                          |                                                                   |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,<br>ct.4620109)(rd.311+312+313+315+316),din care:                                                        |       | 50.000                      | 27.965                   | 27.965                                                            |
| - peste 30 de zile                                                                                                                                    | 42312 |                             | 27.965                   | 27.965                                                            |
| - peste 1 an                                                                                                                                          | 42316 | 50.000                      |                          |                                                                   |

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## TOTAL JUDET

**I. PLATI RESTANTE**  
**- inst. publice venituri proprii integral-**  
**31.10.2017**

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 | 33.008                      | 56.400                   | 56.400                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 51002 | 33.008                      | 51.668                   | 51.668                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 51003 |                             | 4.732                    | 4.732                                                             |
| PLATI RESTANTE - TOTAL                                                                                                                                | 51150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 33.008                      | 56.400                   | 56.400                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 51151 | 33.008                      | 51.668                   | 51.668                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 51152 |                             | 4.732                    | 4.732                                                             |
| 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 | 33.008                      | 56.400                   | 56.400                                                            |
| - peste 30 de zile                                                                                                                                    | 51162 |                             | 4.732                    | 4.732                                                             |

Conducatorul institutiei

Conducatorul compartimentului  
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## TOTAL JUDET

**I. PLATI RESTANTE**  
**- activitati venituri proprii integral-**  
**31.10.2017**

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:                                                                                                           | 54001 | 82.780                      | 58                       | 58                                                                |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 54002 | 22.134                      | 58                       | 58                                                                |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 54003 | 60.646                      |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                | 54150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 82.780                      | 58                       | 58                                                                |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 54151 | 22.134                      | 58                       | 58                                                                |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 54152 | 60.646                      |                          |                                                                   |
| 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: | 54160 |                             |                          |                                                                   |
| -sub 30 de zile                                                                                                                                       | 54161 | 22.134                      | 58                       | 58                                                                |
| - peste 30 de zile                                                                                                                                    | 54162 | 60.646                      |                          |                                                                   |

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