

## TOTAL JUDET

I. PLATI RESTANTE  
31.12.2020

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| 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 | 795.430                     | 372.919                  | 372.919                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                        | 40002 | 691.058                     | 251.282                  | 251.282                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                                    | 40003 | 104.372                     | 121.637                  | 121.637                                                           |
| PLATI RESTANTE - TOTAL                                                                                                                                             | 40150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                           |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                         |       | 446.024                     | 277.115                  | 277.115                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                | 40151 | 411.652                     | 233.704                  | 233.704                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                            | 40152 | 34.372                      | 43.411                   | 43.411                                                            |
| 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 | 446.024                     | 277.115                  | 277.115                                                           |
| -sub 30 de zile                                                                                                                                                    | 40161 | 411.652                     | 233.704                  | 233.704                                                           |
| - peste 30 de zile                                                                                                                                                 | 40162 | 34.372                      | 43.411                   | 43.411                                                            |
| PLATI RESTANTE-TOTAL                                                                                                                                               | 40300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                               |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                        |       | 349.406                     | 95.804                   | 95.804                                                            |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                   | 40301 | 279.406                     | 17.578                   | 17.578                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                | 40302 | 70.000                      | 78.226                   | 78.226                                                            |
| 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: | 40310 | 349.406                     | 95.804                   | 95.804                                                            |
| - sub 30 de zile                                                                                                                                                   | 40311 | 279.406                     | 17.578                   | 17.578                                                            |
| - peste 30 de zile                                                                                                                                                 | 40312 | 70.000                      | 78.226                   | 78.226                                                            |

Conducatorul institutiei

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## TOTAL JUDET

I. PLATI RESTANTE  
-bugete locale-  
31.12.2020

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| 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 | 774.368                     | 264.419                  | 264.419                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                        | 42002 | 674.476                     | 168.908                  | 168.908                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                                    | 42003 | 99.892                      | 95.511                   | 95.511                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                             | 42150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                           |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                         |       | 424.962                     | 168.615                  | 168.615                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                | 42151 | 395.070                     | 151.330                  | 151.330                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                            | 42152 | 29.892                      | 17.285                   | 17.285                                                            |
| 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 | 424.962                     | 168.615                  | 168.615                                                           |
| -sub 30 de zile                                                                                                                                                    | 42161 | 395.070                     | 151.330                  | 151.330                                                           |
| - peste 30 de zile                                                                                                                                                 | 42162 | 29.892                      | 17.285                   | 17.285                                                            |
| PLATI RESTANTE-TOTAL                                                                                                                                               | 42300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                               |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                        |       | 349.406                     | 95.804                   | 95.804                                                            |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                   | 42301 | 279.406                     | 17.578                   | 17.578                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                | 42302 | 70.000                      | 78.226                   | 78.226                                                            |
| 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 | 349.406                     | 95.804                   | 95.804                                                            |
| - sub 30 de zile                                                                                                                                                   | 42311 | 279.406                     | 17.578                   | 17.578                                                            |
| - peste 30 de zile                                                                                                                                                 | 42312 | 70.000                      | 78.226                   | 78.226                                                            |

Conducatorul institutiei

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## TOTAL JUDET

**I. PLATI RESTANTE**  
**- inst. publice venituri proprii integral-**  
**31.12.2020**

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| 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 | 18.534                      | 52.694                   | 52.694                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 51002 | 14.054                      | 26.568                   | 26.568                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 51003 | 4.480                       | 26.126                   | 26.126                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 51150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 18.534                      | 52.694                   | 52.694                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 51151 | 14.054                      | 26.568                   | 26.568                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 51152 | 4.480                       | 26.126                   | 26.126                                                            |
| 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 | 14.054                      | 26.568                   | 26.568                                                            |
| - peste 30 de zile                                                                                                                                    | 51162 | 4.480                       | 26.126                   | 26.126                                                            |

Conducatorul institutiei

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## TOTAL JUDET

**I. PLATI RESTANTE**  
**- activitati venituri proprii integral-**  
**31.12.2020**

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| 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 | 2.528                       | 55.806                   | 55.806                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 54002 | 2.528                       | 55.806                   | 55.806                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 54150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 2.528                       | 55.806                   | 55.806                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 54151 | 2.528                       | 55.806                   | 55.806                                                            |
| 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 | 2.528                       | 55.806                   | 55.806                                                            |

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