

## TOTAL JUDET

I. PLATI RESTANTE  
31.12.2015

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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 | 412.943                     | 311.071                  | 311.071                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                                                                                                                                                                              | 40002 | 149.775                     | 143.877                  | 143.877                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                                                                                                                                                                                          | 40003 | 135.921                     | 167.194                  | 167.194                                                           |
| - peste 90 de zile (rd.153+303)                                                                                                                                                                                                                                                                                          | 40004 | 103.067                     |                          |                                                                   |
| - peste 120 zile (rd.154+304)                                                                                                                                                                                                                                                                                            | 40005 | 24.180                      |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                                                                                                                                                                                   | 40150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                                                                                                                                                                                 |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                                                                                                                                                                               |       | 380.177                     | 261.071                  | 261.071                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                                                                                                                                                                      | 40151 | 117.009                     | 118.677                  | 118.677                                                           |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                                                                                                                                                                                  | 40152 | 135.921                     | 142.394                  | 142.394                                                           |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)                                                                                                                                                                                                                                                                  | 40153 | 103.067                     |                          |                                                                   |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)                                                                                                                                                                                                                                                                    | 40154 | 24.180                      |                          |                                                                   |
| 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 | 329.385                     | 261.071                  | 261.071                                                           |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                          | 40161 | 86.926                      | 118.677                  | 118.677                                                           |
| - peste 30 de zile                                                                                                                                                                                                                                                                                                       | 40162 | 115.212                     | 142.394                  | 142.394                                                           |
| - 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)<br>(rd.271+272+273+274+275),din care: | 40270 | 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)<br>(rd.281+282+283+284+285),din care:                                                   | 40280 | 12.330                      |                          |                                                                   |
| - sub 30 de zile                                                                                                                                                                                                                                                                                                         | 40281 | 10.852                      |                          |                                                                   |
| - peste 30 de zile                                                                                                                                                                                                                                                                                                       | 40282 | 1.478                       |                          |                                                                   |
| PLATI RESTANTE-TOTAL                                                                                                                                                                                                                                                                                                     | 40300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                                                                                                                                                                                     |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                                                                                                                                                                              |       | 32.766                      | 50.000                   | 50.000                                                            |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                                                                                                                                                                         | 40301 | 32.766                      | 25.200                   | 25.200                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                                                                                                                                                                      | 40302 |                             | 24.800                   | 24.800                                                            |
| 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 | 32.766                      | 50.000                   | 50.000                                                            |

| DENUMIRE INDICATORI | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |                                                                   |
|---------------------|-------|-----------------------------|--------------------------|-------------------------------------------------------------------|
|                     |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi bugetare |
| - sub 30 de zile    | 40311 | 32.766                      | 25.200                   | 25.200                                                            |
| - peste 30 de zile  | 40312 |                             | 24.800                   | 24.800                                                            |

Conducatorul institutiei

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## TOTAL JUDET

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-bugete locale-  
31.12.2015

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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 | 360.337                     | 237.145                  | 237.145                                                           |
| -sub 30 de zile(rd.151+301)                                                                                                                                                                                                                                                                                               | 42002 | 127.088                     | 122.582                  | 122.582                                                           |
| - peste 30 de zile (rd.152+302)                                                                                                                                                                                                                                                                                           | 42003 | 106.002                     | 114.563                  | 114.563                                                           |
| - peste 90 de zile (rd.153+303)                                                                                                                                                                                                                                                                                           | 42004 | 103.067                     |                          |                                                                   |
| - peste 120 zile (rd.154+304)                                                                                                                                                                                                                                                                                             | 42005 | 24.180                      |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                                                                                                                                                                                    | 42150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                                                                                                                                                                                                  |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                                                                                                                                                                                |       | 327.571                     | 187.145                  | 187.145                                                           |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                                                                                                                                                                                       | 42151 | 94.322                      | 97.382                   | 97.382                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                                                                                                                                                                                                   | 42152 | 106.002                     | 89.763                   | 89.763                                                            |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)                                                                                                                                                                                                                                                                   | 42153 | 103.067                     |                          |                                                                   |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)                                                                                                                                                                                                                                                                     | 42154 | 24.180                      |                          |                                                                   |
| 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 | 276.779                     | 187.145                  | 187.145                                                           |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                           | 42161 | 64.239                      | 97.382                   | 97.382                                                            |
| - peste 30 de zile                                                                                                                                                                                                                                                                                                        | 42162 | 85.293                      | 89.763                   | 89.763                                                            |
| - peste 90 de zile din care:                                                                                                                                                                                                                                                                                              | 42163 | 103.067                     |                          |                                                                   |
| - peste 120 zile                                                                                                                                                                                                                                                                                                          | 42165 | 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)<br>(rd.271+272+273+274+275),din care: | 42270 | 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),<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)<br>(rd.281+282+283+284+285),din care:                                                    | 42280 | 12.330                      |                          |                                                                   |
| - sub 30 de zile                                                                                                                                                                                                                                                                                                          | 42281 | 10.852                      |                          |                                                                   |
| - peste 30 de zile                                                                                                                                                                                                                                                                                                        | 42282 | 1.478                       |                          |                                                                   |
| PLATI RESTANTE-TOTAL                                                                                                                                                                                                                                                                                                      | 42300 |                             |                          |                                                                   |
| SECTIUNEA DEZVOLTARE                                                                                                                                                                                                                                                                                                      |       |                             |                          |                                                                   |
| (rd.310+320+330), din care:                                                                                                                                                                                                                                                                                               |       | 32.766                      | 50.000                   | 50.000                                                            |
| - sub 30 de zile(rd.311+321+331)                                                                                                                                                                                                                                                                                          | 42301 | 32.766                      | 25.200                   | 25.200                                                            |
| - peste 30 de zile (rd.312+322+332)                                                                                                                                                                                                                                                                                       | 42302 |                             | 24.800                   | 24.800                                                            |
| 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 | 32.766                      | 50.000                   | 50.000                                                            |

| DENUMIRE INDICATORI | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |                                                                   |
|---------------------|-------|-----------------------------|--------------------------|-------------------------------------------------------------------|
|                     |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi bugetare |
| - sub 30 de zile    | 42311 | 32.766                      | 25.200                   | 25.200                                                            |
| - peste 30 de zile  | 42312 |                             | 24.800                   | 24.800                                                            |

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## TOTAL JUDET

**I. PLATI RESTANTE**  
**- inst. publice venituri proprii integral-**  
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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 | 39.827                      | 64.022                   | 64.022                                                            |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 51002 | 12.823                      | 11.391                   | 11.391                                                            |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 51003 | 27.004                      | 52.631                   | 52.631                                                            |
| PLATI RESTANTE - TOTAL                                                                                                                                | 51150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 39.827                      | 64.022                   | 64.022                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 51151 | 12.823                      | 11.391                   | 11.391                                                            |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 51152 | 27.004                      | 52.631                   | 52.631                                                            |
| 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 |                             |                          |                                                                   |
|                                                                                                                                                       |       | 39.827                      | 64.022                   | 64.022                                                            |
| -sub 30 de zile                                                                                                                                       | 51161 | 12.823                      | 11.391                   | 11.391                                                            |
| - peste 30 de zile                                                                                                                                    | 51162 | 27.004                      | 52.631                   | 52.631                                                            |

Conducatorul institutiei

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**TOTAL JUDET****I. PLATI RESTANTE**  
**- inst. publice venituri proprii partial-**  
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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:                                                                                                           | 53001 | 12.779                      | 9.904                    | 9.904                                                             |
| -sub 30 de zile(rd.151+301)                                                                                                                           | 53002 | 9.864                       | 9.904                    | 9.904                                                             |
| - peste 30 de zile (rd.152+302)                                                                                                                       | 53003 | 2.915                       |                          |                                                                   |
| PLATI RESTANTE - TOTAL                                                                                                                                | 53150 |                             |                          |                                                                   |
| SECTIUNEA DE FUNCTIONARE                                                                                                                              |       |                             |                          |                                                                   |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                            |       | 12.779                      | 9.904                    | 9.904                                                             |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)                                                                                                   | 53151 | 9.864                       | 9.904                    | 9.904                                                             |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                                               | 53152 | 2.915                       |                          |                                                                   |
| 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 |                             |                          |                                                                   |
|                                                                                                                                                       |       | 12.779                      | 9.904                    | 9.904                                                             |
| -sub 30 de zile                                                                                                                                       | 53161 | 9.864                       | 9.904                    | 9.904                                                             |
| - peste 30 de zile                                                                                                                                    | 53162 | 2.915                       |                          |                                                                   |

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