

## MUNICIPIUL BUCURESTI

I. PLATI RESTANTE  
31 01 2018

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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 | 41.843.185                  | 41.131.985               | 41.131.985  |
| -sub 30 de zile(rd.151+301)   | 40002 | 17.490.565                  | 10.537.027               | 10.537.027  |
| - peste 30 de zile (rd.152+302)   | 40003 | 19.328.374                  | 25.831.225               | 25.831.225  |
| - peste 90 de zile (rd.153+303)   | 40004 | 2.232.800                   | 1.364.649                | 1.364.649   |
| - peste 120 zile (rd.154+304)   | 40005 | 2.783.022                   | 3.390.660                | 3.390.660   |
| - peste 1 an (rd.155+305)   | 40006 | 8.424                       | 8.424                    | 8.424   |
| PLATI RESTANTE - TOTAL  | 40150 |                             |                          |   |
| SECTIUNEA DE FUNCTIONARE  |       |                             |                          |   |
| 160+170+240+250+270+280+290) din care:  |       | 40.058.137                  | 39.027.536               | 39.027.536  |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)   | 40151 | 17.071.226                  | 10.371.191               | 10.371.191  |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)   | 40152 | 18.134.179                  | 24.328.026               | 24.328.026  |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)   | 40153 | 2.099.815                   | 1.100.750                | 1.100.750   |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)   | 40154 | 2.744.493                   | 3.219.145                | 3.219.145   |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)   | 40155 | 8.424                       | 8.424                    | 8.424   |
| 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 | 39.047.527                  | 37.895.643               | 37.895.643  |
| -sub 30 de zile   | 40161 | 16.792.100                  | 10.143.919               | 10.143.919  |
| - peste 30 de zile  | 40162 | 17.662.904                  | 23.478.502               | 23.478.502  |
| - peste 90 de zile din care:  | 40163 | 1.917.622                   | 1.100.750                | 1.100.750   |
| - peste 120 zile  | 40165 | 2.666.477                   | 3.164.048                | 3.164.048   |
| - peste 1 an  | 40166 | 8.424                       | 8.424                    | 8.424   |
| Plati restante fata de alte categorii de persoane,<br>(ct.4270300,ct.4290000,ct.4380000)<br>(rd.251+252+253+257+258),din care:                        | 40250 | 1.010.610                   | 1.131.893                | 1.131.893   |
| -sub 30 de zile   | 40251 | 279.126                     | 227.272                  | 227.272   |
| - peste 30 de zile  | 40252 | 471.275                     | 849.524                  | 849.524   |
| - peste 90 de zile(rd.254+255+256)  | 40253 | 182.193                     |                          |   |
| -ct.(4380000)   | 40256 | 182.193                     |                          |   |
| - peste 120 zile  | 40257 | 78.016                      | 55.097                   | 55.097  |
| PLATI RESTANTE-TOTAL  | 40300 |                             |                          |   |
| SECTIUNEA DEZVOLTARE  |       |                             |                          |   |
| (rd.310+320+330), din care:   |       | 1.785.048                   | 2.104.449                | 2.104.449   |
| - sub 30 de zile(rd.311+321+331)  | 40301 | 419.339                     | 165.836                  | 165.836   |
| - peste 30 de zile (rd.312+322+332)   | 40302 | 1.194.195                   | 1.503.199                | 1.503.199   |
| - peste 90 de zile (rd.313+323+333)   | 40303 | 132.985                     | 263.899                  | 263.899   |
| - peste 120 zile (rd.315+324+334)   | 40304 | 38.529                      | 171.515                  | 171.515   |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,                                     | 40310 |                             |                          |   |

| DENUMIRE INDICATORI                           | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |   |
|---|-------|-----------------------------|--------------------------|---|
|   |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi bugetare |
| ct.4620109)(rd.311+312+313+315+316),din care: |       | 1.785.048                   | 2.104.449                | 2.104.449   |
| - sub 30 de zile                              | 40311 | 419.339                     | 165.836                  | 165.836   |
| - peste 30 de zile                            | 40312 | 1.194.195                   | 1.503.199                | 1.503.199   |
| - peste 90 de zile din care:                  | 40313 | 132.985                     | 263.899                  | 263.899   |
| - peste 120 zile                              | 40315 | 38.529                      | 171.515                  | 171.515   |

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## MUNICIPIUL BUCURESTI

I. PLATI RESTANTE  
-bugete locale-  
31 01 2018

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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 | 40.194.534                  | 39.725.610               | 39.725.610  |
| -sub 30 de zile(rd.151+301)   | 42002 | 17.067.322                  | 10.039.731               | 10.039.731  |
| - peste 30 de zile (rd.152+302)   | 42003 | 18.102.966                  | 24.922.146               | 24.922.146  |
| - peste 90 de zile (rd.153+303)   | 42004 | 2.232.800                   | 1.364.649                | 1.364.649   |
| - peste 120 zile (rd.154+304)   | 42005 | 2.783.022                   | 3.390.660                | 3.390.660   |
| - peste 1 an (rd.155+305)   | 42006 | 8.424                       | 8.424                    | 8.424   |
| PLATI RESTANTE - TOTAL  | 42150 |                             |                          |   |
| SECTIUNEA DE FUNCTIONARE  |       |                             |                          |   |
| (160+170+240+250+270+280+290) din care:   |       | 38.434.276                  | 37.627.036               | 37.627.036  |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)   | 42151 | 16.672.773                  | 9.877.880                | 9.877.880   |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)   | 42152 | 16.908.771                  | 23.420.837               | 23.420.837  |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)   | 42153 | 2.099.815                   | 1.100.750                | 1.100.750   |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)   | 42154 | 2.744.493                   | 3.219.145                | 3.219.145   |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)   | 42155 | 8.424                       | 8.424                    | 8.424   |
| 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 | 37.423.666                  | 36.495.143               | 36.495.143  |
| -sub 30 de zile   | 42161 | 16.393.647                  | 9.650.608                | 9.650.608   |
| - peste 30 de zile  | 42162 | 16.437.496                  | 22.571.313               | 22.571.313  |
| - peste 90 de zile din care:  | 42163 | 1.917.622                   | 1.100.750                | 1.100.750   |
| - peste 120 zile  | 42165 | 2.666.477                   | 3.164.048                | 3.164.048   |
| - peste 1 an  | 42166 | 8.424                       | 8.424                    | 8.424   |
| Plati restante fata de alte categorii de persoane,<br>(ct.4270300,ct.4290000,ct.4380000)<br>(rd.251+252+253+257+258),din care:                        | 42250 | 1.010.610                   | 1.131.893                | 1.131.893   |
| -sub 30 de zile   | 42251 | 279.126                     | 227.272                  | 227.272   |
| - peste 30 de zile  | 42252 | 471.275                     | 849.524                  | 849.524   |
| - peste 90 de zile(rd.254+255+256)  | 42253 | 182.193                     |                          |   |
| -ct.(4380000)   | 42256 | 182.193                     |                          |   |
| - peste 120 zile  | 42257 | 78.016                      | 55.097                   | 55.097  |
| PLATI RESTANTE-TOTAL  | 42300 |                             |                          |   |
| SECTIUNEA DEZVOLTARE  |       |                             |                          |   |
| (rd.310+320+330), din care:   |       | 1.760.258                   | 2.098.574                | 2.098.574   |
| - sub 30 de zile(rd.311+321+331)  | 42301 | 394.549                     | 161.851                  | 161.851   |
| - peste 30 de zile (rd.312+322+332)   | 42302 | 1.194.195                   | 1.501.309                | 1.501.309   |
| - peste 90 de zile (rd.313+323+333)   | 42303 | 132.985                     | 263.899                  | 263.899   |
| - peste 120 zile (rd.315+324+334)   | 42304 | 38.529                      | 171.515                  | 171.515   |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,                                     | 42310 |                             |                          |   |

| DENUMIRE INDICATORI                           | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |   |
|---|-------|-----------------------------|--------------------------|---|
|   |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi bugetare |
| ct.4620109)(rd.311+312+313+315+316),din care: |       | 1.760.258                   | 2.098.574                | 2.098.574   |
| - sub 30 de zile                              | 42311 | 394.549                     | 161.851                  | 161.851   |
| - peste 30 de zile                            | 42312 | 1.194.195                   | 1.501.309                | 1.501.309   |
| - peste 90 de zile din care:                  | 42313 | 132.985                     | 263.899                  | 263.899   |
| - peste 120 zile                              | 42315 | 38.529                      | 171.515                  | 171.515   |

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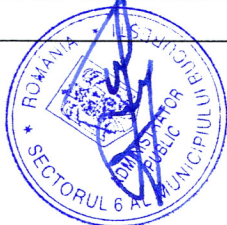


**I. PLATI RESTANTE**  
**- inst. publice venituri proprii partial-**  
**31 01 2018**

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| DENUMIRE INDICATORI  | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |  |
|--|-------|-----------------------------|--------------------------|--|
|  |       |                             | TOTAL                    | Din care:<br>afereant sumelor<br>angajate cu<br>prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:  | 53001 | 1.648.651                   | 1.406.375                | 1.406.375  |
| -sub 30 de zile(rd.151+301)  | 53002 | 423.243                     | 497.296                  | 497.296  |
| - peste 30 de zile (rd.152+302)  | 53003 | 1.225.408                   | 909.079                  | 909.079  |
| PLATI RESTANTE - TOTAL   | 53150 |                             |                          |  |
| SECTIUNEA DE FUNCTIONARE   |       |                             |                          |  |
| (rd.160+170+240+250+270+280+290) din care:   |       | 1.623.861                   | 1.400.500                | 1.400.500  |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)  | 53151 | 398.453                     | 493.311                  | 493.311  |
| -este 30 de zile (rd.162+172+242+252+<br>272+282+292)  | 53152 | 1.225.408                   | 907.189                  | 907.189  |
| 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 | 398.453                     | 493.311                  | 493.311  |
| - peste 30 de zile   | 53162 | 1.225.408                   | 907.189                  | 907.189  |
| PLATI RESTANTE-TOTAL   | 53300 |                             |                          |  |
| SECTIUNEA DEZVOLTARE   |       |                             |                          |  |
| (rd.310+320+330), din care:  |       | 24.790                      | 5.875                    | 5.875  |
| - sub 30 de zile(rd.311+321+331)   | 53301 | 24.790                      | 3.985                    | 3.985  |
| - peste 30 de zile (rd.312+322+332)  | 53302 |                             | 1.890                    | 1.890  |
| 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: | 53310 |                             |                          |  |
| - sub 30 de zile   | 53311 | 24.790                      | 3.985                    | 3.985  |
| -este 30 de zile   | 53312 |                             | 1.890                    | 1.890  |

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MUNICIPIUL BUCURESTI

II. Sinteza platilor restante si arieratelor  
31 01 2018

Pag.: 1

| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa08) |                      |
|----------|---------------------------------|----------------|----------------------|--|----------------------|--|----------------------|---|----------------------|
|          |                                 | total          | din care<br>arierate | total  | din care<br>arierate | total  | din care<br>arierate | total   | din care<br>arierate |
|          |                                 | 1              | 1.1                  | 2  | 2.1                  | 3  | 3.1                  | 4   | 4.1                  |
|          | 0                               |                |                      |  |                      |  |                      |   |                      |
| 1        | Sold la finele lunii precedente | 41.843.185     | 5.024.246,00         |  |                      |  |                      |   |                      |
| 2        | Sold la finele perioadei        | 41.131.985     | 4.763.733,00         |  |                      |  |                      |   |                      |

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
31 01 2018

Pag.: 2

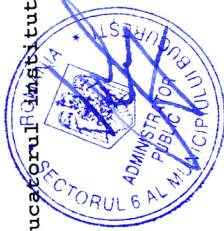
| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa08) |                      |
|----------|---------------------------------|----------------|----------------------|--|----------------------|--|----------------------|---|----------------------|
|          |                                 | total          | din care<br>arierate | total  | din care<br>arierate | total  | din care<br>arierate | total   | din care<br>arierate |
|          | 0                               | 1              | 1.1                  | 2  | 2.1                  | 3  | 3.1                  | 4   | 4.1                  |
| 1        | Sold la finele lunii precedente | 40.194.534     | 5.024.246,00         |  |                      |  |                      |   |                      |
| 2        | Sold la finele perioadei        | 39.725.610     | 4.763.733,00         |  |                      |  |                      |   |                      |

II. Sinteza platilor restante si arieratelor  
- inst. publice venituri proprii partial-  
31 01 2018

Pag.: 3

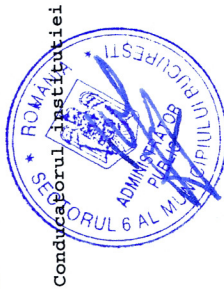
| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa08) |                      |
|----------|---------------------------------|----------------|----------------------|--|----------------------|--|----------------------|---|----------------------|
|          |                                 | total          | din care<br>arierate | total  | din care<br>arierate | total  | din care<br>arierate | total   | din care<br>arierate |
|          | 0                               | 1              | 1.1                  | 2  | 2.1                  | 3  | 3.1                  | 4   | 4.1                  |
| 1        | Sold la finele lunii precedente | 1.648.651      |                      |  |                      |  |                      |   |                      |
| 2        | Sold la finele perioadei        | 1.406.375      |                      |  |                      |  |                      |   |                      |

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| Nr<br>rd | Explicatie                                       | Total<br>arierate | Arierate aferente<br>programelor<br>nationale ale uat<br>si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | FEN   |   |   | Total<br>arierate ale<br>institutiilor<br>publice<br>finantate<br>integral din<br>venituri<br>proprii | Sume care<br>fac<br>obiectul<br>art.49<br>alin.(13 2)<br>din Legea<br>273/2006 |
|----------|--|-------------------|--|---|---|---|---|--|
|          |  |                   |  | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii |   |  |
|          |  | 1                 | 2  | 3   | 4   | 5   | 6=1-2-3-4-5   |  |
| 1        | Sold la finele lunii precedente                  | 5.024.246         |  |   |   |   | 5.024.246,00  |  |
| 2        | Sold la finele perioadei                         | 4.763.733         |  |   |   |   | 4.763.733,00  |  |
| 3        | %diminuare arierate luna raportare rd3=1-rd2/rd1 |                   |  |   |   |   | 5,19  |  |



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