

I. PLATI RESTANTE
31.03.2020

pag. 1 - lei -

| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|---|-------|--------------------------------|--------------------------|---|
| | | | TOTAL | Din care: afereant sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 40001 | 97.671.586 | 69.984.517 | 69.984.517 |
| -sub 30 de zile(rd.151+301) | 40002 | 49.806.937 | 16.083.526 | 16.083.526 |
| - peste 30 de zile (rd.152+302) | 40003 | 47.864.649 | 53.900.991 | 53.900.991 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 40150 | 71.472.278 | 48.443.074 | 48.443.074 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 40.999.618 | 15.299.061 | 15.299.061 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 40152 | 30.472.660 | 33.144.013 | 33.144.013 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care: | 40160 | 70.564.623 | 47.355.260 | 47.355.260 |
| -sub 30 de zile | 40161 | 40.584.188 | 14.670.492 | 14.670.492 |
| - peste 30 de zile | 40162 | 29.980.435 | 32.684.768 | 32.684.768 |
| Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+ 4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4420300+4440000+ 4460100+4460200+4480100),din care: | 40170 | 907.655 | 1.087.814 | 1.087.814 |
| -sub 30 de zile | 40171 | 415.430 | 628.569 | 628.569 |
| - peste 30 de zile | 40172 | 492.225 | 459.245 | 459.245 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 40300 | 26.199.308 | 21.541.443 | 21.541.443 |
| - sub 30 de zile(rd.311+321+331) | 40301 | 8.807.319 | 784.465 | 784.465 |
| - peste 30 de zile (rd.312+322+332) | 40302 | 17.391.989 | 20.756.978 | 20.756.978 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: | 40310 | 26.199.308 | 21.541.443 | 21.541.443 |
| - sub 30 de zile | 40311 | 8.807.319 | 784.465 | 784.465 |
| - peste 30 de zile | 40312 | 17.391.989 | 20.756.978 | 20.756.978 |

MUNICIPIUL BUCURESTI - ACTIVITATEA PROPRIE

I. PLATI RESTANTE
-bugete locale-
31.03.2020

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| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|--|-------|--------------------------------|--------------------------|--|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 42001 | 32.279.285 | 32.090.083 | 32.090.083 |
| -sub 30 de zile(rd.151+301) | 42002 | 14.136.697 | 2.261.707 | 2.261.707 |
| - peste 30 de zile (rd.152+302) | 42003 | 18.142.588 | 29.828.376 | 29.828.376 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE | 42150 | | | |
| (rd.160+170+240+250+270+280+290) din care: | | 10.909.039 | 13.037.940 | 13.037.940 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 8.838.155 | 2.019.539 | 2.019.539 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 42152 | 2.070.884 | 11.018.401 | 11.018.401 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) | 42160 | | | |
| (rd.161+162+163+165+166) din care: | | 10.909.039 | 13.037.940 | 13.037.940 |
| -sub 30 de zile | 42161 | 8.838.155 | 2.019.539 | 2.019.539 |
| - peste 30 de zile | 42162 | 2.070.884 | 11.018.401 | 11.018.401 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE | 42300 | | | |
| (rd.310+320+330), din care: | | 21.370.246 | 19.052.143 | 19.052.143 |
| - sub 30 de zile(rd.311+321+331) | 42301 | 5.298.542 | 242.168 | 242.168 |
| - peste 30 de zile (rd.312+322+332) | 42302 | 16.071.704 | 18.809.975 | 18.809.975 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) | 42310 | | | |
| (rd.311+312+313+315+316),din care: | | 21.370.246 | 19.052.143 | 19.052.143 |
| - sub 30 de zile | 42311 | 5.298.542 | 242.168 | 242.168 |
| - peste 30 de zile | 42312 | 16.071.704 | 18.809.975 | 18.809.975 |

I. PLATI RESTANTE
-instituti publice finantate integral din venituri proprii-
31.03.2020

pag. 3 - lei -

| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|--|-------|--------------------------------|--------------------------|--|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 51001 | 12.777.339 | 5.903.955 | 5.903.955 |
| -sub 30 de zile(rd.151+301) | 51002 | 12.106.550 | 3.747.768 | 3.747.768 |
| - peste 30 de zile (rd.152+302) | 51003 | 670.789 | 2.156.187 | 2.156.187 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 51150 | 12.777.339 | 4.511.658 | 4.511.658 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 51151 | 12.106.550 | 3.265.447 | 3.265.447 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 51152 | 670.789 | 1.246.211 | 1.246.211 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care: | 51160 | 12.777.339 | 4.511.658 | 4.511.658 |
| -sub 30 de zile | 51161 | 12.106.550 | 3.265.447 | 3.265.447 |
| - peste 30 de zile | 51162 | 670.789 | 1.246.211 | 1.246.211 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 51300 | | 1.392.297 | 1.392.297 |
| - sub 30 de zile(rd.311+321+331) | 51301 | | 482.321 | 482.321 |
| - peste 30 de zile (rd.312+322+332) | 51302 | | 909.976 | 909.976 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: | 51310 | | 1.392.297 | 1.392.297 |
| - sub 30 de zile | 51311 | | 482.321 | 482.321 |
| - peste 30 de zile | 51312 | | 909.976 | 909.976 |

I. PLATI RESTANTE
-institutii publice finantate partial din venituri proprii-
31.03.2020

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| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|--|-------|--------------------------|--------------------------|--|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 53001 | 52.614.962 | 31.990.479 | 31.990.479 |
| -sub 30 de zile(rd.151+301) | 53002 | 23.563.690 | 10.074.051 | 10.074.051 |
| - peste 30 de zile (rd.152+302) | 53003 | 29.051.272 | 21.916.428 | 21.916.428 |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 53150 | 47.785.900 | 30.893.476 | 30.893.476 |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 53151 | 20.054.913 | 10.014.075 | 10.014.075 |
| - peste 30 de zile (rd.162+172+242+252+272+282+292) | 53152 | 27.730.987 | 20.879.401 | 20.879.401 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care: | 53160 | 46.878.245 | 29.805.662 | 29.805.662 |
| -sub 30 de zile | 53161 | 19.639.483 | 9.385.506 | 9.385.506 |
| - peste 30 de zile | 53162 | 27.238.762 | 20.420.156 | 20.420.156 |
| Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4440000+4460100+4460200+4480100),din care: | 53170 | 907.655 | 1.087.814 | 1.087.814 |
| -sub 30 de zile | 53171 | 415.430 | 628.569 | 628.569 |
| - peste 30 de zile | 53172 | 492.225 | 459.245 | 459.245 |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 53300 | 4.829.062 | 1.097.003 | 1.097.003 |
| - sub 30 de zile(rd.311+321+331) | 53301 | 3.508.777 | 59.976 | 59.976 |
| - peste 30 de zile (rd.312+322+332) | 53302 | 1.320.285 | 1.037.027 | 1.037.027 |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: | 53310 | 4.829.062 | 1.097.003 | 1.097.003 |
| - sub 30 de zile | 53311 | 3.508.777 | 59.976 | 59.976 |
| - peste 30 de zile | 53312 | 1.320.285 | 1.037.027 | 1.037.027 |

Primar General
 Gabriela FINEA



Sef Serviciu,
 Irina Costin

Irina Costin

Intocmit,
 Mihaela Constantin *ChM* Nicoleta Curelaru *N*
 Mihaela Gaspar *MG* Roxana Nitu *R*

II. Sinteza platilor restante si arieratelor
31.03.2020

Pag.: 1

| Nr rd | Explicatie | Plati restante | | Plati restante aferente programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare***** | | Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D) | |
|----------|---------------------------------|----------------|--------------------------|--|----------------------|---|----------------------|--|----------------------|
| | | total**) | din care arierate***) | total | din care arierate | total | din care arierate | total | din care arierate |
| 0 | | 1 | 1.1 | 2 | 2.1 | 3 | 3.1 | 4 | 4.1 |
| 1 | Sold la finele lunii precedente | 127.493.966 | | 41.809.751 | | 426.839 | | | |
| 2 | Sold la finele perioadei | 69.984.517 | | 2.513.708 | | 424.575 | | | |

II. Sinteza platilor restante si arieratelor
 -bugete locale-
 31.03.2020

Pag.: 2

| Nr rd | Explicatie | Plati restante | | Plati restante aferente programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare*****) | | Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D) | |
|----------|---------------------------------|----------------|--------------------------|--|----------------------|--|----------------------|---|----------------------|
| | | total**) | din care arierate***) | total | din care arierate | total | din care arierate | total | din care arierate |
| | 0 | 1 | 1.1 | 2 | 2.1 | 3 | 3.1 | 4 | 4.1 |
| 1 | Sold la finele lunii precedente | 43.089.277 | | | | | | | |
| 2 | Sold la finele perioadei | 32.090.083 | | | | | | | |

II. Sinteza platilor restante si arieratelor
 -instituti publice finantate integral venituri proprii-
 31.03.2020

Pag.: 3

| Nr rd | Explicatie | Plati restante | | Plati restante aferente programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare****) | | Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D) | |
|----------|---------------------------------|----------------|--------------------------|--|----------------------|---|----------------------|---|----------------------|
| | | total**) | din care arierate***) | total | din care arierate | total | din care arierate | total | din care arierate |
| | 0 | 1 | 1.1 | 2 | 2.1 | 3 | 3.1 | 4 | 4.1 |
| 1 | Sold la finele lunii precedente | 48.330.194 | | 41.809.751 | | 426.839 | | | |
| 2 | Sold la finele perioadei | 5.903.955 | | 2.513.708 | | 424.575 | | | |

II. Sinteza platilor restante si arieratelor
 -instituti publice finantate partial venituri proprii-
 31.03.2020

| Nr rd | Explicatie | Plati restante | | Plati restante aferente programelor nationale | | Plati restante aferente fondurilor externe nerambursabile postaderare***** | | Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08/D) | |
|----------|---------------------------------|----------------|--------------------------|--|----------------------|---|----------------------|---|----------------------|
| | | total**) | din care arierate***) | total | din care arierate | total | din care arierate | total | din care arierate |
| 0 | | 1 | 1.1 | 2 | 2.1 | 3 | 3.1 | 4 | 4.1 |
| 1 | Sold la finele lunii precedente | 36.074.495 | | | | | | | |
| 2 | Sold la finele perioadei | 31.990.479 | | | | | | | |

Primar General,
Gabriela FIREA



Sef Serviciu,
Irina Costin

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Intocmit,
Mihaela Constantin *[Signature]*
Mihaela Gaspar *[Signature]*

Nicoleta Curelaru *[Signature]*
Roxana Nitu *[Signature]*