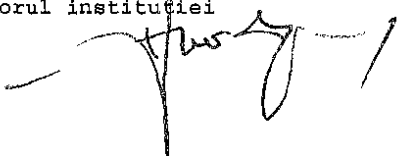


TOTAL JUDET

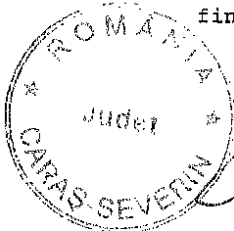
pag. 1 - lei -

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:	40001	4.734.127	8.469.016	8.469.016
-sub 30 de zile(rd.151+301)	40002	1.230.424	1.149.575	1.149.575
- peste 30 de zile (rd.152+302)	40003	2.065.253	2.641.601	2.641.601
- peste 90 de zile (rd.153+303)	40004	1.438.450	4.677.840	4.677.840
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		4.734.127	8.469.016	8.469.016
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.230.424	1.149.575	1.149.575
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.065.253	2.641.601	2.641.601
- p 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.438.450	4.677.840	4.677.840
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		4.734.127	8.469.016	8.469.016
-sub 30 de zile	40161	1.230.424	1.149.575	1.149.575
- peste 30 de zile	40162	2.065.253	2.641.601	2.641.601
- peste 90 de zile din care:	40163	1.438.450	4.677.840	4.677.840

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Conducatorul compartimentului
financiar contabil

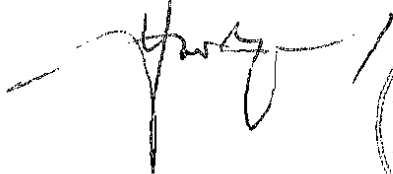
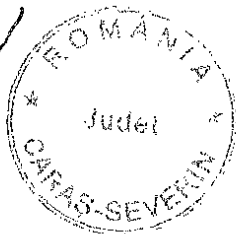
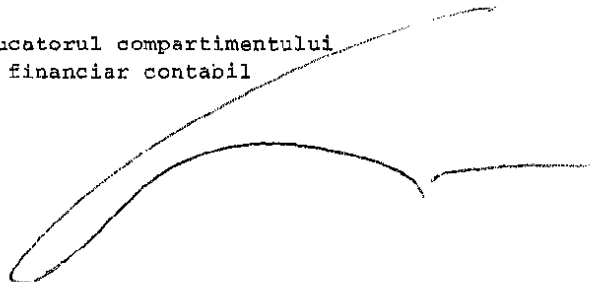



TOTAL JUDET

pag. 2 - 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	4.734.127	8.321.979	8.321.979
-sub 30 de zile(rd.151+301)	51002	1.230.424	1.002.538	1.002.538
- peste 30 de zile (rd.152+302)	51003	2.065.253	2.641.601	2.641.601
- peste 90 de zile (rd.153+303)	51004	1.438.450	4.677.840	4.677.840
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	51150			
(rd.160+170+240+250+270+280+290) din care:		4.734.127	8.321.979	8.321.979
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	1.230.424	1.002.538	1.002.538
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	2.065.253	2.641.601	2.641.601
- peste 90 de zile (rd.163+173+243+253+273+283+293)	51153	1.438.450	4.677.840	4.677.840
Plati restante catre furnizori,creditori din operatii comerciale	51160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		4.734.127	8.321.979	8.321.979
-sub 30 de zile	51161	1.230.424	1.002.538	1.002.538
- peste 30 de zile	51162	2.065.253	2.641.601	2.641.601
- peste 90 de zile din care:	51163	1.438.450	4.677.840	4.677.840

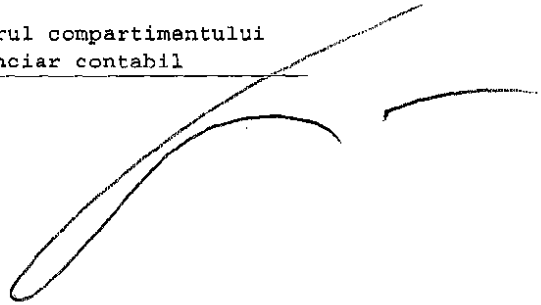
Conducatorul institutiei


Conducatorul compartimentului
financiar contabil


DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferez sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	53001		147.037	147.037
-sub 30 de zile(rd.151+301)	53002		147.037	147.037
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150		147.037	147.037
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151		147.037	147.037
Plati restante catre furnizori,creditori din operatiil comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	53160			
(rd.161+162+163+165+166) din care:			147.037	147.037
-s. J de zile	53161		147.037	147.037

Conducatorul institutiei

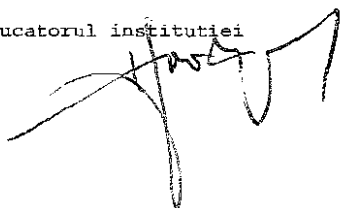
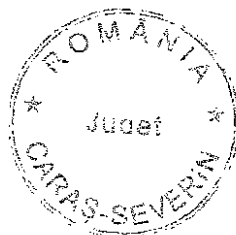
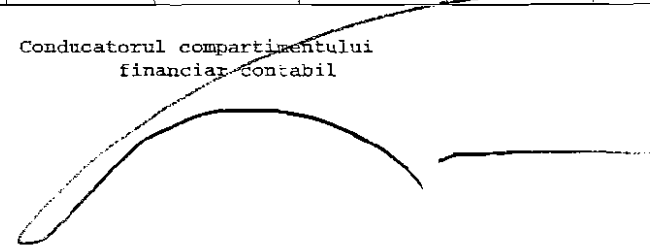
Conducatorul compartimentului
financiar contabil

H. Sinteza platilor restante si arieratelor
30/09/2017

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	8.378,060	4.191.034,00						
2	Sold la finele perioadei	8.469,016	4.677.840,00						

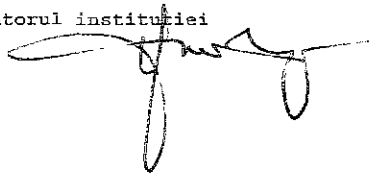
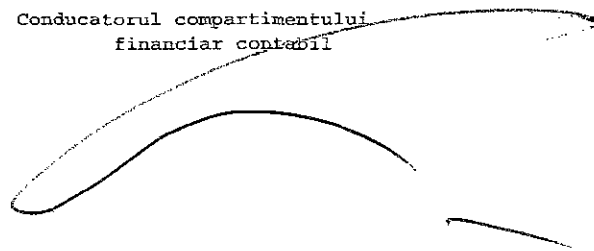
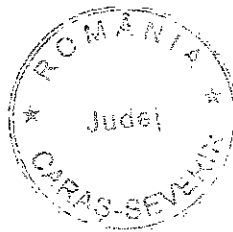
Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


II. Sinteza platilor restante si arieratelor
-bugete locale-
30/09/2017

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare*****		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08/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	18355							

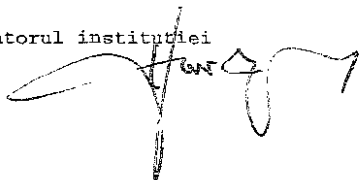
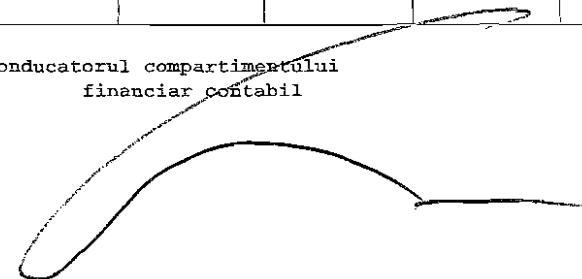
Conducatorul institutiei


Conducatorul compartimentului
financiar contabil



II. Sinteza platilor restante si arieratelor
-instituti publice finantate integral venituri proprii-
30/09/2017

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	8.179.638	4.191.034.00						
2	Sold la finele perioadei	8.321.979	4.677.840.00						
3	diminuare arierate luna raportare rd3=1-rd2/rd1		-11.62						

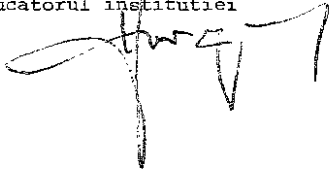
Conducatorul institutiei


Conducatorul compartimentului
financiar contabil


II. Sinteza platilor restante si arieratelor
-instituti publice finantate partial venituri proprii-
30/09/2017

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	159.008							
2	Sold la finele perioadei	147.037							

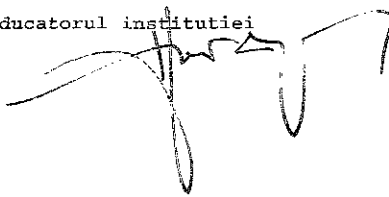
Conducatorul institutiei


Conducatorul compartimentului
financiar contabil


II. Sinteza platilor restante si arieratelor
 -activitati finantate integral venituri proprii-
 30/09/2017

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08/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	21 059							

Conducatorul institutiei


Conducatorul compartimentului
financiar contabil
