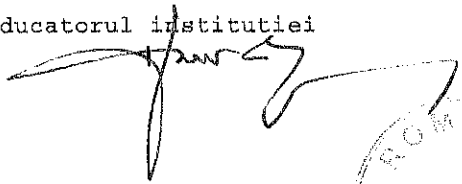
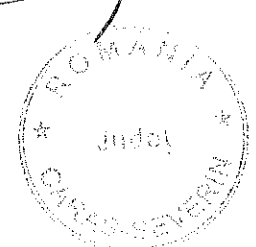


PLATI RESTANTE  
30.09.2012

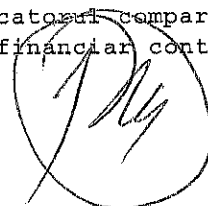
pag. 1 - lei -

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	10.284.171	15.466.029	15.466.029
-sub 30 de zile(rd.151+301)	40002	1.266.388	1.266.547	1.266.547
- peste 30 de zile (rd.152+302)	40003	2.059.749	3.410.632	3.410.632
- peste 90 de zile (rd.153+303)	40004	6.958.034	10.788.850	10.788.850
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	10.284.171	15.466.029	15.466.029
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.266.388	1.266.547	1.266.547
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.059.749	3.410.632	3.410.632
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	6.958.034	10.788.850	10.788.850
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	10.284.171	15.466.029	15.466.029
-sub 30 de zile	40161	1.266.388	1.266.547	1.266.547
- peste 30 de zile	40162	2.059.749	3.410.632	3.410.632
- peste 90 de zile din care:	40163	6.958.034	10.788.850	10.788.850

Conducatorul institutiei

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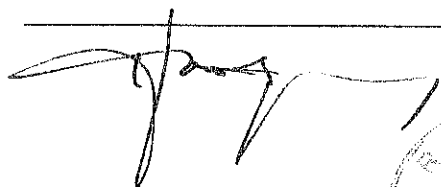


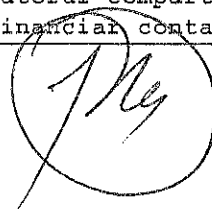
## TOTAL JUDET

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	10.284.171	15.466.029	15.466.029
-sub 30 de zile(rd.151+301)	51002	1.266.388	1.266.547	1.266.547
- peste 30 de zile (rd.152+302)	51003	2.059.749	3.410.632	3.410.632
- peste 90 de zile (rd.153+303)	51004	6.958.034	10.788.850	10.788.850
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	10.284.171	15.466.029	15.466.029
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	1.266.388	1.266.547	1.266.547
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	2.059.749	3.410.632	3.410.632
- peste 90 de zile (rd.163+173+243+253+273+283+293)	51153	6.958.034	10.788.850	10.788.850
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	51160			
(rd.161+162+163+165+166) din care:		10.284.171	15.466.029	15.466.029
-sub 30 de zile	51161	1.266.388	1.266.547	1.266.547
- peste 30 de zile	51162	2.059.749	3.410.632	3.410.632
- peste 90 de zile din care:	51163	6.958.034	10.788.850	10.788.850

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil


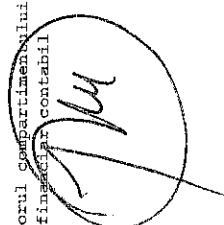


Nr rd	Explicatie	Plati restante		Plati restante aferente programeilor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate***)	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		14.303.955	11.861.993,100						
		15.466.029	10.788.855,000						

Conducatorul institutiei

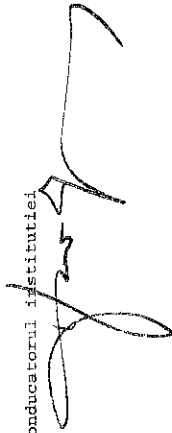


Conducatorul compartimentului  
financiar contabil




Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa06/D)	
		total**) 1	din care arierate***) 1.1	total 2	din care arierate 2.1	total 3	din care arierate 3.1	total 4	din care arierate 4.1
	0	14.303.955							
		10.861.991,84							
		15.466.029	10.788.830,90						
			4,67						

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil

