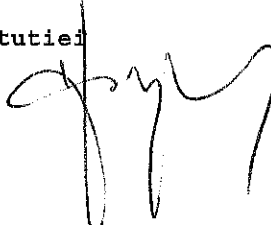
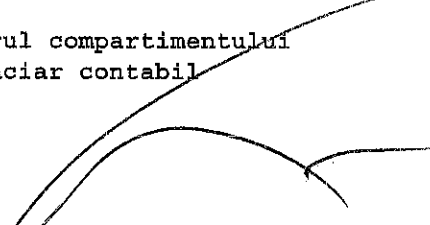


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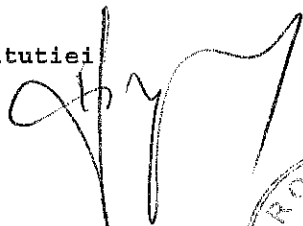
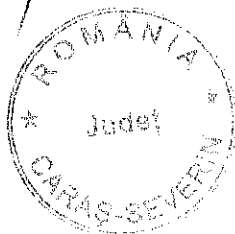
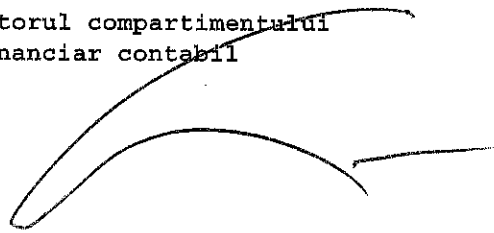
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	4.734.127	7.306.485	7.306.485
-sub 30 de zile(rd.151+301)	40002	1.230.424	1.664.288	1.664.288
- peste 30 de zile (rd.152+302)	40003	2.065.253	2.528.554	2.528.554
- peste 90 de zile (rd.153+303)	40004	1.438.450	3.113.643	3.113.643
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	4.734.127	7.306.485	7.306.485
- sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	1.230.424	1.664.288	1.664.288
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	2.065.253	2.528.554	2.528.554
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	1.438.450	3.113.643	3.113.643
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	40160			
(rd.161+162+163+165+166) din care:		4.734.127	7.021.395	7.021.395
-sub 30 de zile	40161	1.230.424	1.379.198	1.379.198
- peste 30 de zile	40162	2.065.253	2.528.554	2.528.554
- peste 90 de zile din care:	40163	1.438.450	3.113.643	3.113.643
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+ 4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4420300+4440000+ 4460100+4460200+4480100),din care:	40170			
-sub 30 de zile	40171		238.496	238.496
Dobanzi restante, din care:(aferente celor de la rd.270), (ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701, ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605, ct.5180606,ct.5180608,ct.5180609,ct.5180800)	40280			
(rd.281+282+283+284+285),din care:			46.594	46.594
- sub 30 de zile	40281		46.594	46.594

Conducatorul institutiei


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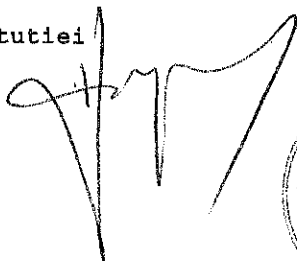
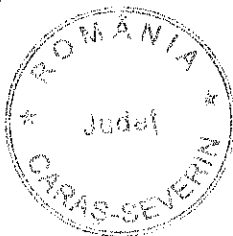
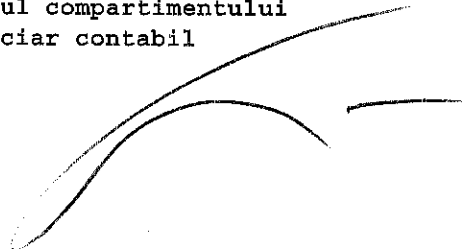

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001		1.201.944	1.201.944
-sub 30 de zile(rd.151+301)	42002		988.609	988.609
- peste 30 de zile (rd.152+302)	42003		213.335	213.335
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:			1.201.944	1.201.944
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151		988.609	988.609
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152		213.335	213.335
Plati restante catre furnizori,creditori din operatii comerciale	42160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:			916.854	916.854
-sub 30 de zile	42161		703.519	703.519
- peste 30 de zile	42162		213.335	213.335
Plati restante fata de bugetul general consolidat	42170			
(rd.171+172+173+174+175)(ct.4310100+4310200+				
4310300+4310400+4310500+4310700+4370100+				
4370200+4370300+4420300+4440000+				
4460100+4460200+4480100),din care:			238.496	238.496
-sub 30 de zile	42171		238.496	238.496
Dobanzi restante, din care:(aferente celor de la rd.270),	42280			
(ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,				
ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605,				
ct.5180606,ct.5180608,ct.5180609,ct.5180800)				
(rd.281+282+283+284+285),din care:			46.594	46.594
- sub 30 de zile	42281		46.594	46.594

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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:	51001	4.734.127	5.870.254	5.870.254
-sub 30 de zile(rd.151+301)	51002	1.230.424	441.392	441.392
- peste 30 de zile (rd.152+302)	51003	2.065.253	2.315.219	2.315.219
- peste 90 de zile (rd.153+303)	51004	1.438.450	3.113.643	3.113.643
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	51150			
(rd.160+170+240+250+270+280+290) din care:		4.734.127	5.870.254	5.870.254
- sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	1.230.424	441.392	441.392
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	2.065.253	2.315.219	2.315.219
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	51153	1.438.450	3.113.643	3.113.643
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	5.870.254	5.870.254
-sub 30 de zile	51161	1.230.424	441.392	441.392
- peste 30 de zile	51162	2.065.253	2.315.219	2.315.219
- peste 90 de zile din care:	51163	1.438.450	3.113.643	3.113.643

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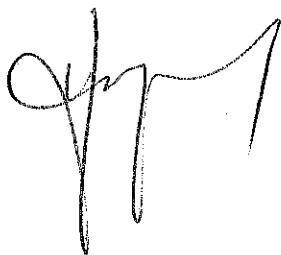
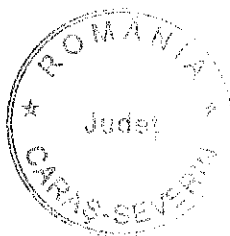
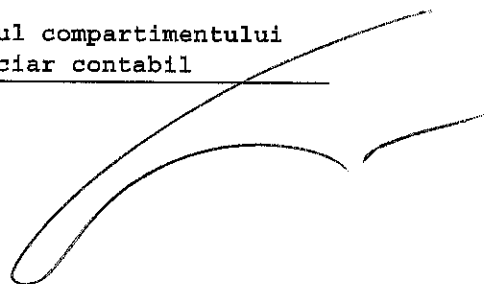

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TOTAL JUDET

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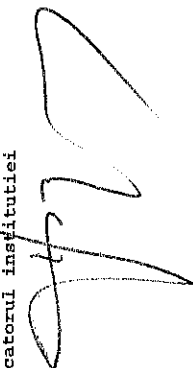
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	53001		234.287	234.287
-sub 30 de zile(rd.151+301)	53002		234.287	234.287
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	53150			
(rd.160+170+240+250+270+280+290) din care:			234.287	234.287
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151		234.287	234.287
Plati restante catre furnizori,creditori din operatii comerciale	53160			
(c. 10100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:			234.287	234.287
-sub 30 de zile	53161		234.287	234.287

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Conducatorul compartimentului
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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
		6.153.748	1.503.004,00						
		7.306.485	3.113.643,00						

Conducatorul institutiei


Conducatorul compartimentului
financiar contabil

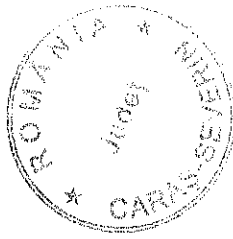

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare(sursa08/D)	
		total**)	din care arierate**)	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		225.816							
		1.201.944							

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 (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
		5.927.932	1.503.004,00						
		5.870.254	3.113.643,00						
			-107,16						

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 (sursa 08/D)	
		total**)	din care arierate**)	total	din care arierate	total	din care arierate	total	din care arierate
		1	1.1	2	2.1	3	3.1	4	4.1
	0	234.287							

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil