

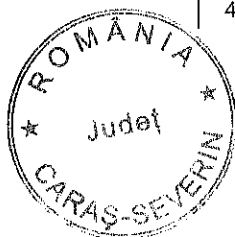
## TOTAL JUDET

I. PLATI RESTANTE  
31/03/2017

pag. 1 - lei -

| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 4000  |                                |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                      | 40001 | 4.734.127                      | 8.681.934                | 8.681.934                                                            |
| - peste 30 de zile (rd.152+302)                                  | 40002 | 1.230.424                      | 3.544.870                | 3.544.870                                                            |
| - peste 90 de zile (rd.153+303)                                  | 40003 | 2.065.253                      | 2.632.880                | 2.632.880                                                            |
|                                                                  | 40004 | 1.438.450                      | 2.504.184                | 2.504.184                                                            |
|                                                                  | 4015  |                                |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 4.734.127                      | 8.681.934                | 8.681.934                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 40151 | 1.230.424                      | 3.544.870                | 3.544.870                                                            |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)              | 40152 | 2.065.253                      | 2.632.880                | 2.632.880                                                            |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)             | 40153 | 1.438.450                      | 2.504.184                | 2.504.184                                                            |
|                                                                  | 4016  |                                |                          |                                                                      |
| 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                      | 8.403.169                | 8.403.169                                                            |
| -sub 30 de zile                                                  | 40161 | 1.230.424                      | 3.266.105                | 3.266.105                                                            |
| - peste 30 de zile                                               | 40162 | 2.065.253                      | 2.632.880                | 2.632.880                                                            |
| - peste 90 de zile din care:                                     | 40163 | 1.438.450                      | 2.504.184                | 2.504.184                                                            |
|                                                                  | 4027  |                                |                          |                                                                      |
| Imprumuturi nerambursate la scadenta,(ct.1610100,                | 40270 |                                |                          |                                                                      |
| ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102,          |       |                                |                          |                                                                      |
| ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101,          |       |                                |                          |                                                                      |
| ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108,          |       |                                |                          |                                                                      |
| ct.5190109,ct.5190110,ct.5190180,ct.5190190)                     |       |                                |                          |                                                                      |
| (rd.271+272+273+274+275),din care:                               |       |                                | 238.496                  | 238.496                                                              |
| - sub 30 de zile                                                 | 40271 |                                | 238.496                  | 238.496                                                              |
|                                                                  | 4028  |                                |                          |                                                                      |
| Dobanzi restante, din care:(aferente celor de la rd.270),        | 40280 |                                |                          |                                                                      |
| (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:                               |       |                                | 40.269                   | 40.269                                                               |
| - sub 30 de zile                                                 | 40281 |                                | 40.269                   | 40.269                                                               |

Conducatorul institutiei

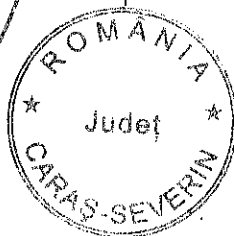
Conducatorul compartimentului  
financiar contabil

I. PLATI RESTANTE  
-bugete locale-  
31/03/2017

pag. 2 - lei -

| DENUMIRE INDICATORI                                                                                                                                                                                                                                                                | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                    |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                                                                                                                                                                                        | 4200  |                                |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                                                                                                                                                                                                                                        | 42001 |                                | 1.186.280                | 1.186.280                                                            |
|                                                                                                                                                                                                                                                                                    | 42002 |                                | 1.186.280                | 1.186.280                                                            |
|                                                                                                                                                                                                                                                                                    | 4215  |                                |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                                                                                                                                                                                    | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                                                                                                                                                                         |       |                                | 1.186.280                | 1.186.280                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                                                                                                                                                                                    | 42151 |                                | 1.186.280                | 1.186.280                                                            |
|                                                                                                                                                                                                                                                                                    | 4216  |                                |                          |                                                                      |
| 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:                                                                                                                                                                                                                                                 |       |                                | 907.515                  | 907.515                                                              |
| -sub 30 de zile                                                                                                                                                                                                                                                                    | 42161 |                                | 907.515                  | 907.515                                                              |
|                                                                                                                                                                                                                                                                                    | 4227  |                                |                          |                                                                      |
|                                                                                                                                                                                                                                                                                    | 42270 |                                |                          |                                                                      |
| Imprumuturi nerambursate la scadenta,(ct.1610100,<br>ct.1620100,ct.1630100,ct.1650100,ct.1670101,ct.1670102,<br>ct.1670103,ct.1670108,ct.1670109,ct.1690100,ct.5190101,<br>ct.5190102,ct.5190105,ct.5190106,ct.5190107,ct.5190108,<br>ct.5190109,ct.5190110,ct.5190180,ct.5190190) |       |                                |                          |                                                                      |
| (rd.271+272+273+274+275),din care:                                                                                                                                                                                                                                                 |       |                                | 238.496                  | 238.496                                                              |
| - sub 30 de zile                                                                                                                                                                                                                                                                   | 42271 |                                | 238.496                  | 238.496                                                              |
|                                                                                                                                                                                                                                                                                    | 4228  |                                |                          |                                                                      |
|                                                                                                                                                                                                                                                                                    | 42280 |                                |                          |                                                                      |
| Dobanzi restante, din care:(aferente celor de la rd.270),<br>(ct.1680100,ct.1680200,ct.1680300,ct.1680500,ct.1680701,<br>ct.1680702,ct.1680703,ct.1680708,ct.1680709,ct.5180605,<br>ct.5180606,ct.5180608,ct.5180609,ct.5180800)                                                   |       |                                |                          |                                                                      |
| (rd.281+282+283+284+285),din care:                                                                                                                                                                                                                                                 |       |                                | 40.269                   | 40.269                                                               |
| - sub 30 de zile                                                                                                                                                                                                                                                                   | 42281 |                                | 40.269                   | 40.269                                                               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

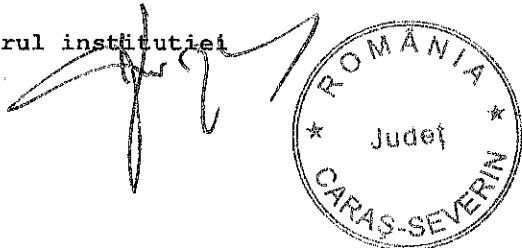
## TOTAL JUDET

**I. PLATI RESTANTE**  
**-institutiile publice finantate integral din venituri proprii-**  
**31/03/2017**

pag. 3 - lei -

| DENUMIRE INDICATORI                                                                                               | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|-------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                   |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                       | 5100  |                                |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                                                                       | 51001 | 4.734.127                      | 7.147.346                | 7.147.346                                                            |
| - peste 30 de zile (rd.152+302)                                                                                   | 51002 | 1.230.424                      | 2.010.282                | 2.010.282                                                            |
| - peste 90 de zile (rd.153+303)                                                                                   | 51003 | 2.065.253                      | 2.632.880                | 2.632.880                                                            |
|                                                                                                                   | 51004 | 1.438.450                      | 2.504.184                | 2.504.184                                                            |
|                                                                                                                   | 5115  |                                |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE<br>(rd.160+170+240+250+270+280+290) din care:                     | 51150 | 4.734.127                      | 7.147.346                | 7.147.346                                                            |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                   | 51151 | 1.230.424                      | 2.010.282                | 2.010.282                                                            |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                               | 51152 | 2.065.253                      | 2.632.880                | 2.632.880                                                            |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)                                                              | 51153 | 1.438.450                      | 2.504.184                | 2.504.184                                                            |
|                                                                                                                   | 5116  |                                |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109) | 51160 |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                |       | 4.734.127                      | 7.147.346                | 7.147.346                                                            |
| -sub 30 de zile                                                                                                   | 51161 | 1.230.424                      | 2.010.282                | 2.010.282                                                            |
| - peste 30 de zile                                                                                                | 51162 | 2.065.253                      | 2.632.880                | 2.632.880                                                            |
| - peste 90 de zile din care:                                                                                      | 51163 | 1.438.450                      | 2.504.184                | 2.504.184                                                            |

Conducatorul institutiei

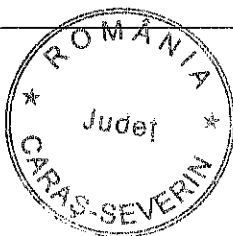
Conducatorul compartimentului  
financiar contabil

**I. PLATI RESTANTE**  
**-instituti publice finantate partial din venituri proprii-**  
**31/03/2017**

pag. 4 - lei -

| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 5300  |                                |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                      | 53001 |                                | 348.308                  | 348.308                                                              |
|                                                                  | 53002 |                                | 348.308                  | 348.308                                                              |
|                                                                  | 5315  |                                |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 53150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       |                                | 348.308                  | 348.308                                                              |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 53151 |                                | 348.308                  | 348.308                                                              |
|                                                                  | 5316  |                                |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 53160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                    |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                               |       |                                | 348.308                  | 348.308                                                              |
| -sub 30 de zile                                                  | 53161 |                                | 348.308                  | 348.308                                                              |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

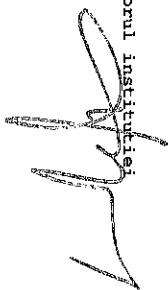
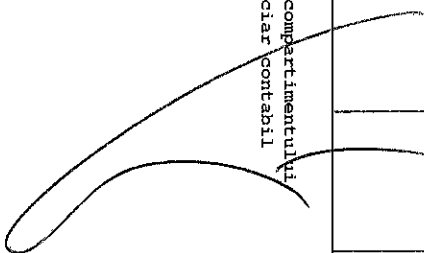
## TOTAL JUDET

II. Sinteza platilor restante si arieratelor  
31/03/2017

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/D) |                      |
|----------|------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 6.934.189      | 2.530.938,00             |                                                  |                      |                                                                                     |                      |                                                                                          |                      |
|          |            | 8.661.934      | 2.504.184,00             |                                                  |                      |                                                                                     |                      |                                                                                          |                      |

Conducatorul institutiei


Conducatorul compartimentului  
financiar contabil


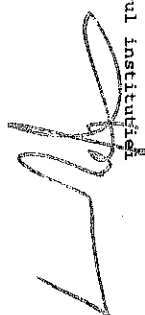
TOTAL JUDET

II. Sinteza platilor restante si arrierelor  
-bugete locale  
31/03/2017

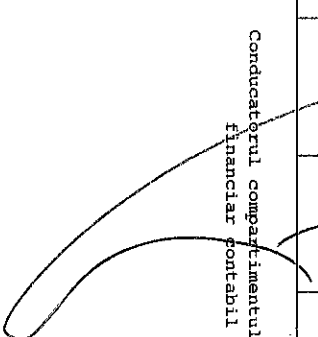
Pag: 2

| 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>praderare (sursa 08/D) |                      |
|----------|------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 1.186.280      |                          |                                                  |                      |                                                                                     |                      |                                                                                           |                      |

Conducatorul institutiei




Conducatorul compartimentului  
financiar contabil



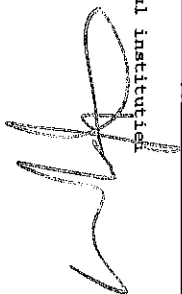
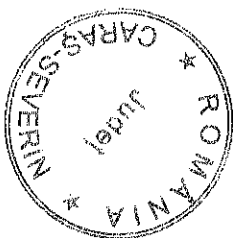
TOTAL JUDET

II. Sinteza platilor restante si arieratelor  
-instituti publice finanțate integral venituri proprii-  
31/03/2017

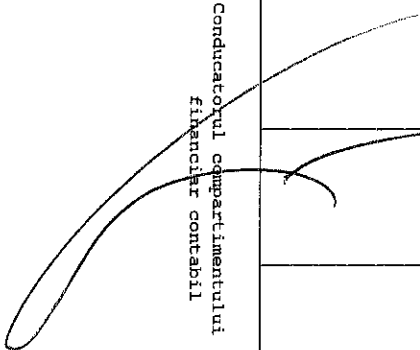
Page: 3

| 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 (surse 08/D) |                      |
|----------|------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 6.954.189      | 2.530.938,00             |                                                  |                      |                                                                                     |                      |                                                                                            |                      |
|          |            | 7.147.346      | 2.504.184,00             |                                                  |                      |                                                                                     |                      |                                                                                            |                      |
|          |            |                | 1.06                     |                                                  |                      |                                                                                     |                      |                                                                                            |                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil



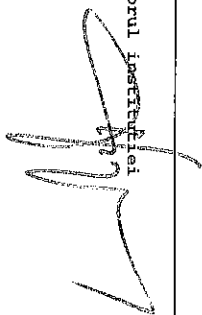
TOTAL JUDET

II. Sinteza platilor restante si aracterelor  
-instituti publice finantate partial venituri proprii-  
31/03/2017

Pag: 4

| 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 (sursa 08/D) |                      |
|----------|------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 348.308        |                          |                                                  |                      |                                                                                     |                      |                                                                                            |                      |

Conducatorul institutiei




Conducatorul compartimentului  
financiar contabil

