

II. Sinteza platilor restante si arieratelor  
31.07.2015

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) |                      |
|----------|------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 659.586        |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            |                | 38.926,00            |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            | 682.124        |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            |                | 41.495,00            |                                                  |                      |                                                                                |                      |                                                                                         |                      |

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
31.07.2015

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>preaderare (sursa08) |                      |
|----------|------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 386.402        |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            | 442.721        |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |

II. Sinteza platilor restante si arieratelor  
- inst. publice venituri proprii integral-  
31.07.2015

Pag.: 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 (sursa08) |                      |
|----------|------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 225.561        |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            |                | 38.926,00            |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            | 201.812        |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            |                | 41.495,00            |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            |                | -6,60                |                                                  |                      |                                                                                |                      |                                                                                         |                      |

**II. Sinteza platilor restante si arieratelor**  
**- inst. publice venituri proprii partial-**  
**31.07.2015**

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 (sursa08) |                      |
|----------|------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------|----------------------|
|          |            | 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                  |
|          |            | 47.623         |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |
|          |            | 37.591         |                      |                                                  |                      |                                                                                |                      |                                                                                         |                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,