

**TOTAL JUDET**

**II. Sinteza platilor restante si arieratelor  
31.03.2013**

| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati r<br>fondur<br>nera<br>preade |
|----------|---------------------------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-------------------------------------|
|          |                                 | total          | din care<br>arierate | total                                            | din care<br>arierate | total                                                                          | din care<br>arierate | total                               |
|          | <b>0</b>                        | <b>1</b>       | <b>1.1</b>           | <b>2</b>                                         | <b>2.1</b>           | <b>3</b>                                                                       | <b>3.1</b>           | <b>4</b>                            |
| 1        | Sold la finele lunii precedente | 1.888.863      | 795.071,00           |                                                  |                      |                                                                                |                      |                                     |
| 2        | Sold la finele perioadei        | 1.161.485      | 316.084,00           |                                                  |                      |                                                                                |                      |                                     |

## TOTAL JUDET

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
31.03.2013

| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati r<br>fondur<br>nera<br>preade |
|----------|---------------------------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-------------------------------------|
|          |                                 | total          | din care<br>arierate | total                                            | din care<br>arierate | total                                                                          | din care<br>arierate | total                               |
|          | 0                               | 1              | 1.1                  | 2                                                | 2.1                  | 3                                                                              | 3.1                  | 4                                   |
| 1        | Sold la finele lunii precedente | 1.624.443      | 787.427,00           |                                                  |                      |                                                                                |                      |                                     |
| 2        | Sold la finele perioadei        | 932.148        | 316.084,00           |                                                  |                      |                                                                                |                      |                                     |

## TOTAL JUDET

II. Sinteza platilor restante si arieratelor  
-venituri proprii integral-  
31.03.2013

| Nr<br>rd | Explicatie                                         | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati r<br>fondur<br>nera<br>preade |
|----------|----------------------------------------------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-------------------------------------|
|          |                                                    | total          | din care<br>arierate | total                                            | din care<br>arierate | total                                                                          | din care<br>arierate | total                               |
|          | 0                                                  | 1              | 1.1                  | 2                                                | 2.1                  | 3                                                                              | 3.1                  | 4                                   |
| 1        | Sold la finele lunii precedente                    | 78.842         | 7.644,00             |                                                  |                      |                                                                                |                      |                                     |
| 2        | Sold la finele perioadei                           | 85.106         |                      |                                                  |                      |                                                                                |                      |                                     |
| 3        | %diminuare arierate luna raportare $rd3=1-rd2/rd1$ |                | 100,00               |                                                  |                      |                                                                                |                      |                                     |

## TOTAL JUDET

II. Sinteza platilor restante si arieratelor  
-venituri proprii partial-  
31.03.2013

| Nr<br>rd | Explicatie                      | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare |                      | Plati r<br>fondur<br>nera<br>preade |
|----------|---------------------------------|----------------|----------------------|--------------------------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|-------------------------------------|
|          |                                 | total          | din care<br>arierate | total                                            | din care<br>arierate | total                                                                          | din care<br>arierate | total                               |
|          | 0                               | 1              | 1.1                  | 2                                                | 2.1                  | 3                                                                              | 3.1                  | 4                                   |
| 1        | Sold la finele lunii precedente | 185.578        |                      |                                                  |                      |                                                                                |                      |                                     |
| 2        | Sold la finele perioadei        | 144.231        |                      |                                                  |                      |                                                                                |                      |                                     |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,