

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programei nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postdecontare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>predecontare (sursoe/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        | Bold la finele lunii precedente | 143410         |                          |                                                |                      |                                                                                       |                      |                                                                                            |                      |

Conducatorul institutiei

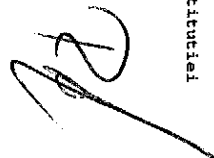


Conducatorul compartimentului  
financiar contabil

*[Signature]*

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postdecare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>predecare(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        | Sold la finele lunii precedente | 143410         |                          |                                                  |                      |                                                                                    |                      |                                                                                          |                      |

Conducatorul institutiei




Conducatorul compartimentului  
financiar-contabil

