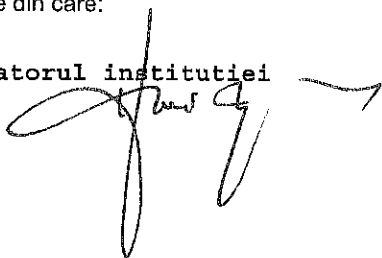


TOTAL JUDET

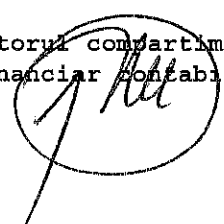
pag. 1 - lei -

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	11.127.426	13.464.805	13.464.805
-sub 30 de zile(rd.151+301)	40002	797.333	517.782	517.782
- peste 30 de zile (rd.152+302)	40003	1.970.774	3.396.472	3.396.472
- peste 90 de zile (rd.153+303)	40004	8.359.319	9.550.551	9.550.551
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	40150	11.127.426	13.464.805	13.464.805
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	797.333	517.782	517.782
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	1.970.774	3.396.472	3.396.472
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	8.359.319	9.550.551	9.550.551
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:		11.127.426	13.464.805	13.464.805
-sub 30 de zile	40161	797.333	517.782	517.782
- peste 30 de zile	40162	1.970.774	3.396.472	3.396.472
- peste 90 de zile din care:	40163	8.359.319	9.550.551	9.550.551

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

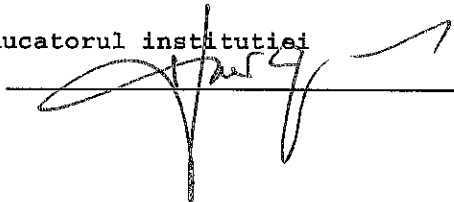


TOTAL JUDET

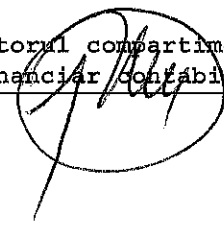
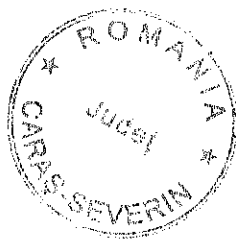
pag. 2 - lei -

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	11.127.426	13.464.805	13.464.805
-sub 30 de zile(rd.151+301)	51002	797.333	517.782	517.782
- peste 30 de zile (rd.152+302)	51003	1.970.774	3.396.472	3.396.472
- peste 90 de zile (rd.153+303)	51004	8.359.319	9.550.551	9.550.551
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	51150	11.127.426	13.464.805	13.464.805
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	797.333	517.782	517.782
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	1.970.774	3.396.472	3.396.472
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	51153	8.359.319	9.550.551	9.550.551
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	51160			
(rd.161+162+163+165+166) din care:		11.127.426	13.464.805	13.464.805
-sub 30 de zile	51161	797.333	517.782	517.782
- peste 30 de zile	51162	1.970.774	3.396.472	3.396.472
- peste 90 de zile din care:	51163	8.359.319	9.550.551	9.550.551

Conducatorul institutiei



Conducatorul compartimentului financiar contabil

II. Sinteza platilor restante si arierateelor
31/03/2019

Pag.: 1

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
		13.872.043	9.435.804,00						
		13.464.805	9.550.551,00						

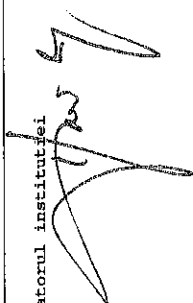
Conducatorul institutiei

Conducatorul compartimentului
financiar contabila

II. Sinteza platilor restante si arieratelor
-instituti publice finantate integral venituri proprii-
31/03/2019

Nr rd	Explicatie	Plati restante		Plati restante aferente programeilor 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
		13.872.043	9.435.804,00						
		13.464.805	9.550.551,00						
			-1,22						

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil

