

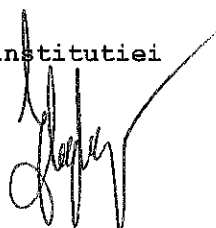
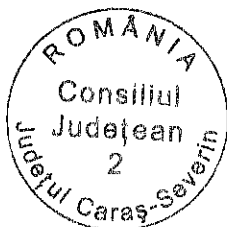
PLAN RESTANTE

31.12.2014

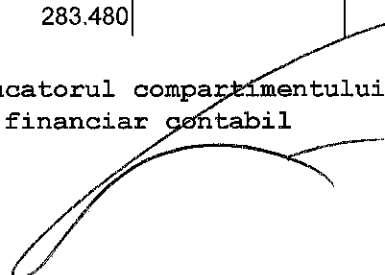
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	359.726	530.846	530.846
-sub 30 de zile(rd.151+301)	40002		501.849	501.849
- peste 30 de zile (rd.152+302)	40003	76.246	28.997	28.997
- peste 90 de zile (rd.153+303)	40004	283.480		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
1.160+170+240+250+270+280+290) din care:		359.726	530.846	530.846
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151		501.849	501.849
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	76.246	28.997	28.997
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	283.480		
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:		359.726	530.846	530.846
-sub 30 de zile	40161		501.849	501.849
- peste 30 de zile	40162	76.246	28.997	28.997
- peste 90 de zile din care:	40163	283.480		

Conducatorul institutiei

Conducatorul compartimentului  
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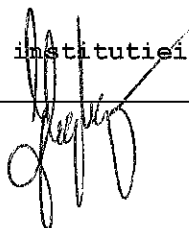


CONSILIUL JUDEȚEAN  
CARAS SEVERIN

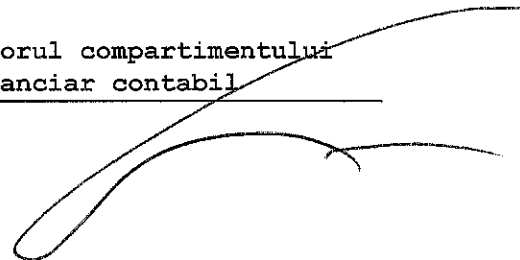
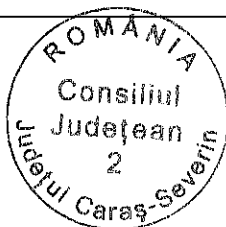
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	51001	359.726	530.846	530.846
-sub 30 de zile(rd.151+301)	51002		501.849	501.849
- peste 30 de zile (rd.152+302)	51003	76.246	28.997	28.997
- peste 90 de zile (rd.153+303)	51004	283.480		
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	51150			
l.160+170+240+250+270+280+290) din care:		359.726	530.846	530.846
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151		501.849	501.849
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	76.246	28.997	28.997
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	51153	283.480		
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:		359.726	530.846	530.846
-sub 30 de zile	51161		501.849	501.849
- peste 30 de zile	51162	76.246	28.997	28.997
- peste 90 de zile din care:	51163	283.480		

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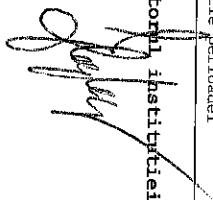
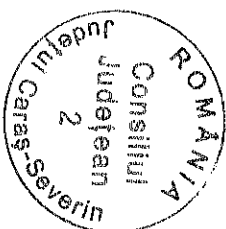



II. Sinteza platilor restante si arrieratelor  
31/12/2014

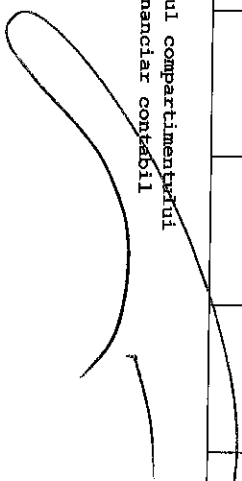
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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile presederare (sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
1	Sold la finele lunii precedente	0							
2	Sold la finele perioadei	5.906.337 530.846	2.200.647,00						

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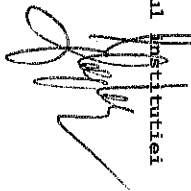
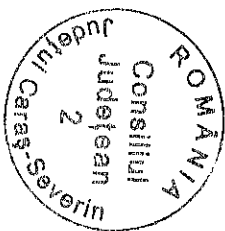


II. Sinteza platilor restante si arieratelor  
-institutiilor publice finantate integral veniturii proprii-  
31/12/2014

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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
		1	1.1	2	2.1	3	3.1	4	4.1
0									
1	Sold la finele lunii precedente	5,906,337	2,200,647,00						
2	Sold la finele perioadei	530,846							
3	Wdiminuare arieratei luna raportare rd3-1-rd2/rd1		100,00						

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

