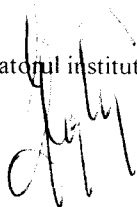
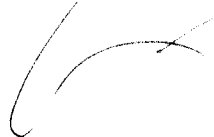


PLATI RESTANTE
la 31.12.2011

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001	16.615.904	1.524.699
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	4.195.919	212.926
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	2.753.617	914.530
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	688.689	128.299
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	3.896.626	268.944
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	5.081.053	
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	40007	16.254.528	1.524.699
-sub 30 de zile	400071	3.834.543	212.926
- peste 30 de zile	40008	2.753.617	914.530
- peste 90 de zile din care:	40009	688.689	128.299
- peste 120 zile	40010	3.896.626	268.944
- peste 1 an	40011	5.081.053	
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	40012	361.376	
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	400121	361.376	
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481)	40022	361.376	
-sub 30 de zile	400221	361.376	

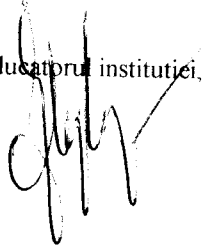
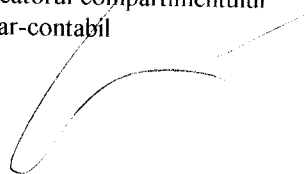
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001	11.923.000	140.297
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002	2.563.646	
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	42003	910.373	140.297
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	42005	3.367.928	
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006	5.081.053	
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	42007	11.561.624	140.297
-sub 30 de zile	420071	2.202.270	
- peste 30 de zile	42008	910.373	140.297
- peste 120 zile	42010	3.367.928	
- peste 1 an	42011	5.081.053	
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	42012	361.376	
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	420121	361.376	
Plati restante fata de bugetele locale, din care: (ct.446,ct 4481)	42022	361.376	
-sub 30 de zile	420221	361.376	
PLATI RESTANTE - TOTAL	42150		
SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:		11.923.000	140.297
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	42151	2.563.646	
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	910.373	140.297
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154	3.367.928	
- peste 1 an (rd.166+175+246+258+275+ 285+295)	42155	5.081.053	
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	11.561.624	140.297
-sub 30 de zile	42161	2.202.270	
- peste 30 de zile	42162	910.373	140.297

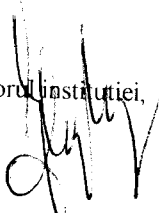
DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
- peste 120 zile	42165	3.367.928	
- peste 1 an	42166	5.081.053	
Plati restante fata de bugetul general consolidat(rd. 180+190+200+230)din care:	42170		
-sub 30 de zile(rd. 181+191+201+231)	42171	361.376	
Plati restante fata de bugetele locale, din care: (ct. 446, ct. 4481)	42230		
(rd. 231+232+233+234+235)		361.376	
-sub 30 de zile	42231	361.376	

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	49001		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	4.692.904	1.384.402
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	1.632.273	212.926
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	1.843.244	774.233
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	688.689	128.299
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	49007	528.698	268.944
-sub 30 de zile	490071	4.692.904	1.384.402
- peste 30 de zile	49008	1.632.273	212.926
- peste 90 de zile din care:	49009	1.843.244	774.233
- peste 120 zile	49010	688.689	128.299
PLATI RESTANTE-TOTAL	49150	528.698	268.944
SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:			
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	49151	4.692.904	1.384.402
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	49152	1.632.273	212.926
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	49153	1.843.244	774.233
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	49154	688.689	128.299
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	49160	528.698	268.944
-sub 30 de zile	49161	4.692.904	1.384.402
- peste 30 de zile	49162	1.632.273	212.926
- peste 90 de zile din care:	49163	1.843.244	774.233
- peste 120 zile	49165	688.689	128.299
		528.698	268.944

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