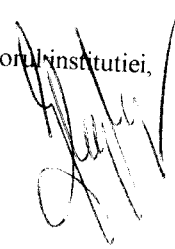


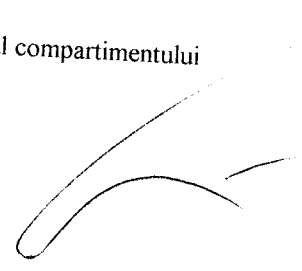
PLATI RESTANTE
31/03/2012

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		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	40002	1.524.699	2.563.626
- peste 30 de zile (rd.8+13+28+33+38+43+47.2)	40003	212.926	502.557
- peste 90 de zile (rd.9+14+29+34+39+44+47.3)	40004	914.530	1.225.326
- peste 120 zile (rd.10+15+30+35+40+45+47.4)	40005	128.299	214.180
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	268.944	621.563
-sub 30 de zile	400071	1.524.699	2.563.626
- peste 30 de zile	40008	212.926	502.557
- peste 90 de zile din care:	40009	914.530	1.225.326
- peste 120 zile	40010	128.299	214.180
		268.944	621.563

Conducatorul institutiei,



Conducatorul compartimentului

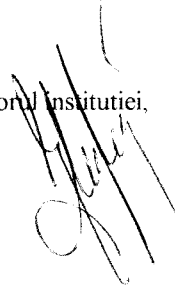
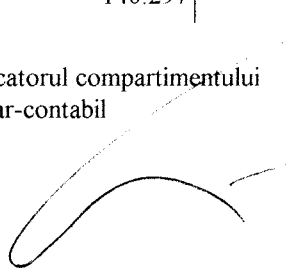



TOTAL JUDET

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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	140.297	130.344
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002		2.431
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	42003	140.297	127.913
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	140.297	130.344
-sub 30 de zile	420071		2.431
- peste 30 de zile	42008	140.297	127.913
PLATI RESTANTE - TOTAL	42150		
SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:		140.297	130.344
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	42151		2.431
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	140.297	127.913
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	140.297	130.344
-sub 30 de zile	42161		2.431
- peste 30 de zile	42162	140.297	127.913

Conducatorul institutiei,

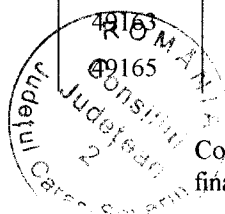

Conducatorul compartimentului
financiar-contabil


TOTAL JUDET

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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	1.384.402	2.433.282
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	212.926	500.126
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	774.233	1.097.413
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	128.299	214.180
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	268.944	621.563
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	1.384.402	2.433.282
-sub 30 de zile	490071	212.926	500.126
- peste 30 de zile	49008	774.233	1.097.413
- peste 90 de zile din care:	49009	128.299	214.180
- peste 120 zile	49010	268.944	621.563
PLATI RESTANTE-TOTAL	49150		
SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:		1.384.402	2.433.282
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	49151	212.926	500.126
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	49152	774.233	1.097.413
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	49153	128.299	214.180
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	49154	268.944	621.563
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	49160	1.384.402	2.433.282
-sub 30 de zile	49161	212.926	500.126
- peste 30 de zile	49162	774.233	1.097.413
- peste 90 de zile din care:		128.299	214.180
- peste 120 zile		268.944	621.563

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil
