

PLATI RESTANTE
la 31.03.2011

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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		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	16.615.904	9.721.997
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	4.195.919	1.231.967
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	2.753.617	373.056
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	688.689	78.240
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	3.896.626	3.759.901
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	5.081.053	4.278.833
-sub 30 de zile	400071	16.254.528	9.475.418
- peste 30 de zile	40008	3.834.543	1.231.967
- peste 90 de zile din care:	40009	2.753.617	373.056
- peste 120 zile	40010	688.689	78.240
- peste 1 an	40011	3.896.626	3.513.322
Plati restante fata de bugetul general	40012	5.081.053	4.278.833
consolidat(rd.17+rd.18+rd.19+22)din care:		361.376	246.579
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	400121	361.376	
- peste 120 zile	40015		246.579
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481)	40022		
-sub 30 de zile	400221	361.376	246.579
- peste 120 zile	40025	361.376	246.579

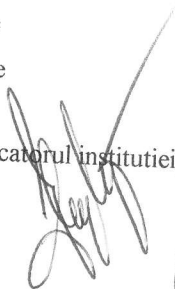
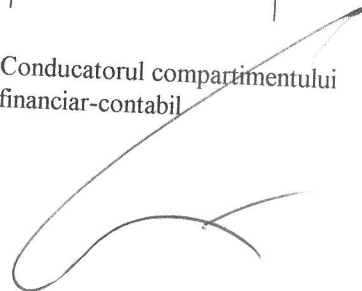
Conducatorul institutiei,

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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		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002	11.923.000	7.941.841
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	42003	2.563.646	10.204
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	42005	910.373	
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006	3.367.928	3.652.804
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	5.081.053	4.278.833
-sub 30 de zile	420071	11.561.624	7.695.262
- peste 30 de zile	42008	2.202.270	10.204
- peste 120 zile	42010	910.373	
- peste 1 an	42011	3.367.928	3.406.225
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	42012	5.081.053	4.278.833
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	420121	361.376	246.579
- peste 120 zile	42015	361.376	
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481)	42022		246.579
-sub 30 de zile	420221	361.376	246.579
- peste 120 zile	42025	361.376	
PLATI RESTANTE - TOTAL	42150		246.579
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)	42151	11.923.000	7.941.841
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	2.563.646	10.204
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154	910.373	
- peste 1 an (rd.166+175+246+258+275+ 285+295)	42155	3.367.928	3.652.804
Plati restante catre furnizori, creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	5.081.053	4.278.833
		11.561.624	7.695.262

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
-sub 30 de zile	42161	2.202.270	10.204
- peste 30 de zile	42162	910.373	
- peste 120 zile	42165	3.367.928	3.406.225
- peste 1 an	42166	5.081.053	4.278.833
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	246.579
- peste 120 zile(rd.184+194+204+234)	42174	361.376	
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481) (rd.231+232+233+234+235)	42230		246.579
-sub 30 de zile	42231	361.376	246.579
- peste 120 zile	42234	361.376	246.579

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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	4.692.904	1.780.156
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	1.632.273	1.221.763
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	1.843.244	373.056
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	688.689	78.240
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	528.698	107.097
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	4.692.904	1.780.156
-sub 30 de zile	490071	1.632.273	1.221.763
- peste 30 de zile	49008	1.843.244	373.056
- peste 90 de zile din care:	49009	688.689	78.240
- peste 120 zile	49010	528.698	107.097
PLATI RESTANTE-TOTAL	49150		
SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:		4.692.904	1.780.156
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	49151	1.632.273	1.221.763
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	49152	1.843.244	373.056
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	49153	688.689	78.240
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	49154	528.698	107.097
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	49160	4.692.904	1.780.156
-sub 30 de zile	49161	1.632.273	1.221.763
- peste 30 de zile	49162	1.843.244	373.056
- peste 90 de zile din care:	49163	688.689	78.240
- peste 120 zile	49165	528.698	107.097

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