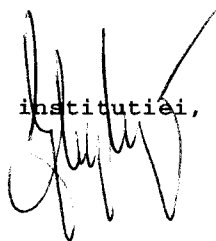
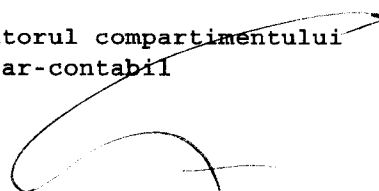


SITUATIA PLATILOR RESTANTE

- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
TOTAL JUDET	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001	4.168.255	16.615.904
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	655.498	4.195.919
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	1.307.525	2.753.617
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	799.404	688.689
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	1.405.828	3.896.626
- 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	4.168.255	16.254.528
-sub 30 de zile	400071	655.498	3.834.543
- peste 30 de zile	40008	1.307.525	2.753.617
- peste 90 de zile din care:	40009	799.404	688.689
- peste 120 zile	40010	1.405.828	3.896.626
- 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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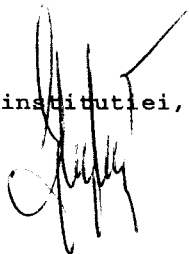
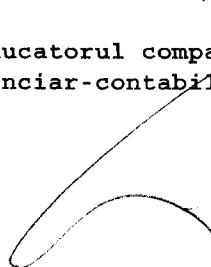
SITUATIA PLATILOR RESTANTE

-din bugetele locale-

- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
TOTAL JUDET	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001		11.923.000
-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
- 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
-sub 30 de zile	420071		2.202.270
- peste 30 de zile	42008		910.373
- 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

Conducatorul institutiei,


Conducatorul compartimentului
financiar-contabil



SITUATIA PLATILOR RESTANTE

-din venituri proprii-

- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
TOTAL JUDET	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	49001	4.168.255	4.692.904
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	655.498	1.632.273
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	1.307.525	1.843.244
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	799.404	688.689
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	1.405.828	528.698
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	4.168.255	4.692.904
-sub 30 de zile	490071	655.498	1.632.273
- peste 30 de zile	49008	1.307.525	1.843.244
- peste 90 de zile din care:	49009	799.404	688.689
- peste 120 zile	49010	1.405.828	528.698

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