

CONSILIUL JUDEȚEAN
CARAȘ-SEVERIN

PLAȚI RESTANTE
31.12.2016

pag. 1 - lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afherent sumelor angajate cu prevederi bugetare
PLAȚI RESTANTE-TOTAL (rd.150+300) din care:	40001	1.051.043	4.734.127	4.734.127
-sub 30 de zile(rd.151+301)	40002	688.366	1.230.424	1.230.424
- peste 30 de zile (rd.152+302)	40003	362.677	2.065.253	2.065.253
- peste 90 de zile (rd.153+303)	40004		1.438.450	1.438.450
PLAȚI RESTANTE - TOTAL SECȚIUNEA DE FUNCȚIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		1.051.043	4.734.127	4.734.127
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	688.366	1.230.424	1.230.424
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	362.677	2.065.253	2.065.253
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153		1.438.450	1.438.450
Pla. restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)		1.051.043	4.734.127	4.734.127
(rd.161+162+163+165+166) din care:		688.366	1.230.424	1.230.424
-sub 30 de zile	40161			
- peste 30 de zile	40162	362.677	2.065.253	2.065.253
- peste 90 de zile din care:	40163		1.438.450	1.438.450

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil



DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: afherent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	51001	1.051.043	4.734.127	4.734.127
-sub 30 de zile(rd.151+301)	51002	688.366	1.230.424	1.230.424
- peste 30 de zile (rd.152+302)	51003	362.677	2.065.253	2.065.253
- peste 90 de zile (rd.153+303)	51004		1.438.450	1.438.450
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	51150			
(rd.160+170+240+250+270+280+290) din care:		1.051.043	4.734.127	4.734.127
-sub 30 de zile(rd.161+171+241+251+271+281+291)	51151	688.366	1.230.424	1.230.424
- peste 30 de zile (rd.162+172+242+252+272+282+292)	51152	362.677	2.065.253	2.065.253
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	51153		1.438.450	1.438.450
PLATI restante catre furnizori,creditori din operatii comerciale	51160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)		1.051.043	4.734.127	4.734.127
(rd.161+162+163+165+166) din care:		688.366	1.230.424	1.230.424
-sub 30 de zile	51161	362.677	2.065.253	2.065.253
- peste 30 de zile	51162		1.438.450	1.438.450
- peste 90 de zile din care:	51163			

Conducatorul institutiei

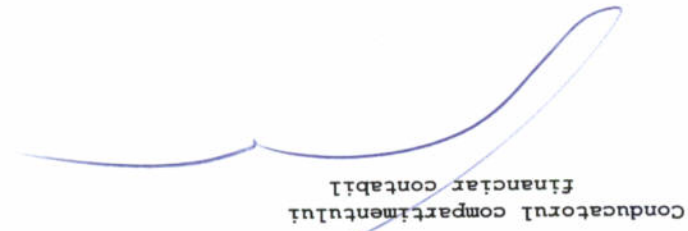
Conducatorul compartimentului
financiar contabil

[Signature]

The graph illustrates the relationship between the financial accounting component and the compartment number. The x-axis represents the compartment number (catorul compartimentului) and the y-axis represents the financial accounting component (finanțiar contabil). A straight line starts at the origin and increases. A curved line starts at a positive value on the y-axis, dips to a minimum, and then rises to meet the straight line at a point labeled 'I'. The area between the two curves is shaded with diagonal lines.

[illegible]


Educational Institutions



Page: 2