

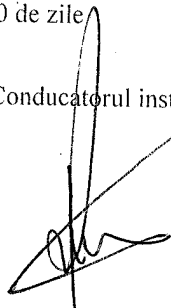
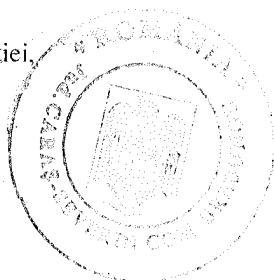
SITUATIA PLATILOR RESTANTE

30.09.2011

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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	79.428	48.389
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	9.757	16.636
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	10.549	11.142
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	1.099	8.497
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4).	40005	56.423	4.611
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	1.600	7.503
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	75.091	48.389
-sub 30 de zile	400071	8.717	16.636
- peste 30 de zile	40008	8.351	11.142
- peste 90 de zile din care:	40009		8.497
- peste 120 zile	40010	56.423	4.611
- peste 1 an	40011	1.600	7.503
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	40012	1.040	
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	400121	1.040	
Plati restante fata de bugetul de stat (ct.4423,ct.444,ct.446,ct.4481)	40017	1.040	
-sub 30 de zile	400171	1.040	
Plati restante fata de salariatii (drepturi salariale),(ct.421,ct.423,ct.426,ct.4271, ct.4273,ct.4281)din care:	40027	3.297	
- peste 30 de zile	40028	2.198	
- peste 90 de zile	40029	1.099	

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SITUATIA PLATILOR RESTANTE
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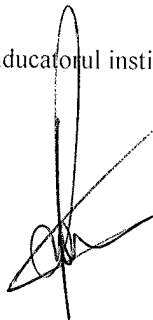
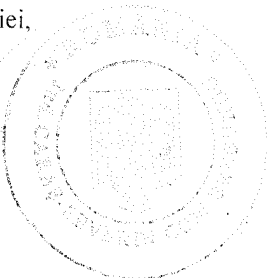
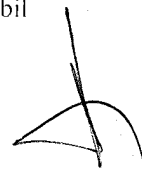
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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
TOTAL JUDET	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002	57.017	32.920
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	42003	9.757	2.500
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	42004	4.163	9.809
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	42005	1.099	8.497
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006	40.398	4.611
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	1.600	7.503
-sub 30 de zile	420071	52.680	32.920
- peste 30 de zile	42008	8.717	2.500
- peste 90 de zile din care:	42009	1.965	9.809
- peste 120 zile	42010		8.497
- peste 1 an	42011	40.398	4.611
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	42012	1.600	7.503
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	420121	1.040	
Plati restante fata de bugetul de stat (ct.4423,ct.444,ct.446,ct.4481)	42017	1.040	
-sub 30 de zile	420171	1.040	
Plati restante fata de salariatii (drepturi salariale),(ct.421,ct.423,ct.426,ct.4271, ct.4273,ct.4281)din care:	42027		
- peste 30 de zile	42028	3.297	
- peste 90 de zile	42029	2.198	
PLATI RESTANTE - TOTAL	42150	1.099	
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	57.017	32.920
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	9.757	2.500
		4.163	9.809

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	1.099	8.497
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154	40.398	4.611
- peste 1 an (rd.166+175+246+258+275+ 285+295)	42155	1.600	7.503
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	52.680	32.920
-sub 30 de zile	42161	8.717	2.500
- peste 30 de zile	42162	1.965	9.809
- peste 90 de zile din care:	42163		8.497
- peste 120 zile	42165	40.398	4.611
- peste.1 an	42166	1.600	7.503
Plati restante fata de bugetul general consolidat(rd.180+190+200+230)din care:	42170	1.040	
-sub 30 de zile(rd.181+191+201+231)	42171	1.040	
Plati restante fata de bugetul de stat (ct.4423,ct.444,ct.446,ct.4481)(rd.181+ 182+183+184+185)	42180	1.040	
-sub 30 de zile	42181	1.040	
Plati restante fata de salariatii (drepturi salariale),(ct.421,ct.423,ct.426,ct.4271, ct.4273,ct.4281)din care:	42240	3.297	
(rd.241+242+243+245+246)			
- peste 30 de zile	42242	2.198	
- peste 90 de zile	42243	1.099	

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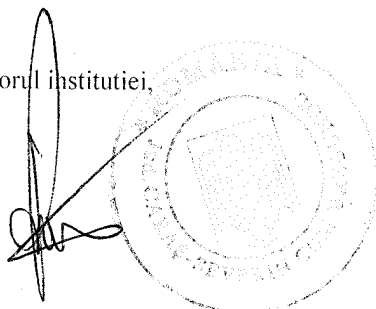
SITUATIA PLATILOR RESTANTE
30.09.2011

-din venituri proprii-

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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	22.411	15.469
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002		14.136
- peste 30 de zile (rd.8+13+28+33+38 +43+47,2)	49003	6.386	1.333
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	16.025	
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	22.411	15.469
-sub 30 de zile.	490071		14.136
- peste 30 de zile	49008	6.386	1.333
- peste 120 zile	49010	16.025	
PLATI RESTANTE-TOTAL	49150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		22.411	15.469
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	49151		14.136
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	49152	6.386	1.333
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	49154	16.025	
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	49160	22.411	15.469
-sub 30 de zile	49161		14.136
- peste 30 de zile	49162	6.386	1.333
- peste 120 zile	49165	16.025	

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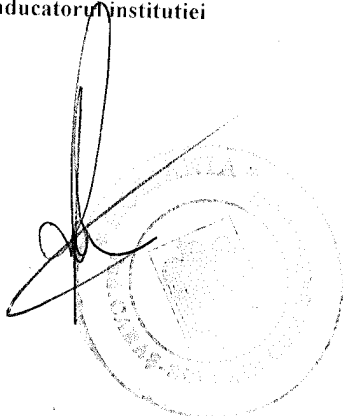
Situatia platilor efectuate din buget care nu reprezinta cheltuieli efective
30.09.2011

Anexa 29

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COD	DENUMIREA SI SIMBOLUL CONTURILOR	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
31001	1 Avansuri acordate furnizorilor(ct.232+234+409) -Total(rd.02+03)		
31002	-din finantare bugetara(ct.770)	3.000	
31017	7 Total(rd.01+04+07+10+13+16)	3.000	3.000

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