

PLATI RESTANTE
 la data de 31.03.2011

cod.....*)

-lei-

| DENUMIREA INDICATORILOR | Nr. rand | TOTAL | din care: | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------------------|-------------------|
| | | | pentru activitatea curenta | pentru investitii |
| A | B | 1=2+3 | 2 | 3 |
| PLATI RESTANTE-TOTAL (rd.07+12+22+27+32+37+42) | 01 | 745,917 | 33,417 | 712,500 |
| din care: | | | | |
| -peste 30 de zile (rd.8+13+23+28+33+38+43) | 03 | 12,787 | 12,787 | |
| -peste 90 de zile (rd.9+14+24+29+34+39+44) | 04 | 700,000 | | 700,000 |
| -peste 120 zile (rd. 10+15+25+30+35+40+45) | 05 | 12,500 | | 12,500 |
| -peste 1 an (rd. 11+16+26+31+36+41+46) | 06 | 20,630 | 20,630 | |
| Plati restante catre furnizori, din care: (ct.401, ct.403, ct.404, ct.405) | 07 | 712,500 | | 712,500 |
| -peste 30 de zile | 08 | | | |
| -peste 90 de zile | 09 | 700,000 | | 700,000 |
| -peste 120 zile | 10 | 12,500 | | 12,500 |
| -peste 1 an | 11 | | | |
| Plati restante fata de bugetul general consolidat:(rd.17+rd.18+rd.19+22) | 12 | 3,049 | 3,049 | x |
| -peste 30 de zile | 13 | 3,049 | 3,049 | x |
| -peste 90 de zile | 14 | | | x |
| -peste 120 zile | 15 | | | x |
| -peste 1 an | 16 | | | x |
| Plati restante fata de bugetul de stat(ct.4423, ct.444, ct.446, ct.4481) | 17 | 324 | 324 | x |
| Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4313, ct.4314,ct.4315, ct.4317) | 18 | 727 | 727 | x |
| Plati restante fata de bugetul asigurarilor sociale- Total (rd. 20+21),din care | 19 | 1,998 | 1,998 | x |
| -contributia pentru bugetul asigurarilor sociale de stat (ct.4311, ct.4312) | 20 | 1,940 | 1,940 | x |
| -contributia pentru bugetul asigurarilor pentru somaj (ct.4371, ct.4372, ct.4373) | 21 | 58 | 58 | x |
| Plati restante fata de bugetele locale, din care: (ct.446, ct.4481) | 22 | | | x |
| -peste 30 de zile | 23 | | | x |
| -peste 90 de zile | 24 | | | x |
| -peste 120 zile | 25 | | | x |
| -peste 1 an | 26 | | | x |
| Plati restante fata de salariatii (drepturi salariale), din care:(ct.421,ct. 423, ct.426, ct.4271,ct.4273,ct.4281)din care: | 27 | 9,738 | 9,738 | x |
| -peste 30 de zile | 28 | 9,738 | 9,738 | x |
| -peste 90 de zile | 29 | | | x |
| -peste 120 zile | 30 | | | x |
| -peste 1 an | 31 | | | x |
| Plati restante fata de alti creditori, din care:(ct.422,ct.424, ct.4272, ct.4273,ct.429,ct.438) | 32 | 20,630 | 20,630 | x |
| -peste 30 de zile | 33 | | | x |
| -peste 90 de zile | 34 | | | x |
| -peste 120 zile | 35 | | | x |
| -peste 1 an | 36 | 20,630 | 20,630 | x |
| Imprumuturi nerambursate la scadenta, din care:(ct.1611, ct.1621, ct.1631,ct.1641, ct. 1651,ct.1671,ct.169, ct.5192, ct.5194, ct.5195, ct.5196, ct.5197) | 37 | | | |
| -peste 30 de zile | 38 | | | |
| -peste 90 de zile | 39 | | | |
| -peste 120 zile | 40 | | | |
| -peste 1 an | 41 | | | |
| Dobanzi restante, din care:(afasanta celor de la rd.37),(ct.1681, ct.1682, ct.1683,ct.1684,ct.1687,ct.5186) | 42 | | | |
| -peste 30 de zile | 43 | | | |
| -peste 90 de zile | 44 | | | |
| -peste 120 zile | 45 | | | |
| -peste 1 an | 46 | | | |

Conducatorul institutiei


Conducatorul compartimentului
 financiar-contabil

Setian