

PLATI RESTANTE

30.09.2011

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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	4.785.741
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	4.195.919	831.515
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	2.753.617	1.148.113
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	688.689	349.309
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	3.896.626	1.153.839
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	1.302.965
-sub 30 de zile	400071	16.254.528	4.730.370
- peste 30 de zile	40008	3.834.543	831.515
- peste 90 de zile din care:	40009	2.753.617	1.148.113
- peste 120 zile	40010	688.689	349.309
- peste 1 an	40011	3.896.626	1.098.468
Plati restante fata de bugetul general	40012	5.081.053	1.302.965
consolidat(rd.17+rd.18+rd.19+22)din care:		361.376	55.371
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	400121	361.376	
- peste 120 zile	40015		55.371
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481)	40022		
-sub 30 de zile	400221	361.376	55.371
- peste 120 zile	40025	361.376	55.371

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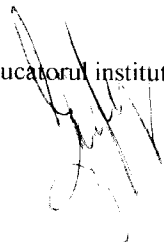


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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001	11.923.000	1.712.335
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002	2.563.646	
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	42003	910.373	240.501
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	42005	3.367.928	168.869
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006	5.081.053	1.302.965
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	1.656.964
-sub 30 de zile	420071	2.202.270	
- peste 30 de zile	42008	910.373	240.501
- peste 120 zile	42010	3.367.928	113.498
- peste 1 an	42011	5.081.053	1.302.965
Plati restante fata de bugetul general consolidat(rd.17+rd.18+rd.19+22)din care:	42012	361.376	55.371
-sub 30 de zile(rd.17.1+18.1+19.1+22.1)	420121	361.376	
- peste 120 zile	42015		55.371
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481)	42022	361.376	55.371
-sub 30 de zile	420221	361.376	
- peste 120 zile	42025		55.371
<b>PLATI RESTANTE - TOTAL</b>	<b>42150</b>		
<b>SECTIUNEA DE FUNCTIONARE</b> (rd.160+170+240+250+270+280+290) din care:		11.923.000	1.712.335
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	42151	2.563.646	
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	910.373	240.501
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154	3.367.928	168.869
- peste 1 an (rd.166+175+246+258+275+ 285+295)	42155	5.081.053	1.302.965
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	11.561.624	1.656.964

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
-sub 30 de zile	42161	2.202.270	
- peste 30 de zile	42162	910.373	240.501
- peste 120 zile	42165	3.367.928	113.498
- peste 1 an	42166	5.081.053	1.302.965
Plati restante fata de bugetul general consolidat(rd.180+190+200+230)din care:	42170		
		361.376	55.371
-sub 30 de zile(rd.181+191+201+231)	42171	361.376	
- peste 120 zile(rd.184+194+204+234)	42174		55.371
Plati restante fata de bugetele locale, din care: (ct.446,ct.4481)	42230		
(rd.231+232+233+234+235)		361.376	55.371
-sub 30 de zile	42231	361.376	-
- peste 120 zile	42234		55.371

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