

PLATI RESTANTE

30.09.2012

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.150+300) din	40001	1.524.699	3.850.290
-sub 30 de zile(rd.151+301)	40002	212.926	1.336.484
- peste 30 de zile (rd.152+302)	40003	914.530	1.801.102
- peste 90 de zile (rd.153+303)	40004	128.299	269.306
- peste 120 zile (rd.154+304)	40005	268.944	443.398
PLATI RESTANTE - TOTAL	40150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		1.524.699	3.850.290
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	212.926	1.336.484
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	914.530	1.801.102
- peste 90 de zile (rd.163+173+243+253+273+283+293)	40153	128.299	269.306
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	268.944	443.398
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	40160	1.524.699	3.850.290
-sub 30 de zile	40161	212.926	1.336.484
- peste 30 de zile	40162	914.530	1.801.102
- peste 90 de zile din care:	40163	128.299	269.306
- peste 120 zile	40165	268.944	443.398

The image shows a handwritten signature in black ink on the left. To its right is a circular official stamp, partially obscured by another signature. The stamp contains text in Romanian, including 'CONSILIUL JUDEȚEAN CARAȘ-SEVERIN' and 'SECRETAR GENERAL', along with a date and time stamp.

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.150+300) din	51001	1.384.402	3.774.981
-sub 30 de zile(rd.151+301)	51002	212.926	1.336.484
- peste 30 de zile (rd.152+302)	51003	774.233	1.725.793
- peste 90 de zile (rd.153+303)	51004	128.299	269.306
- peste 120 zile (rd.154+304)	51005	268.944	443.398
PLATI RESTANTE - TOTAL	51150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		1.384.402	3.774.981
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	51151	212.926	1.336.484
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	51152	774.233	1.725.793
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	51153	128.299	269.306
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	51154	268.944	443.398
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	51160	1.384.402	3.774.981
-sub 30 de zile	51161	212.926	1.336.484
- peste 30 de zile	51162	774.233	1.725.793
- peste 90 de zile din care:	51163	128.299	269.306
- peste 120 zile	51165	268.944	443.398

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.150+300) din	42001	140.297	75.309
- peste 30 de zile (rd.152+302)	42003	140.297	75.309
PLATI RESTANTE - TOTAL	42150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		140.297	75.309
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	140.297	75.309
Plati restante catre furnizori, creditorii	42160		
din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)		140.297	75.309
- peste 30 de zile	42162	140.297	75.309

The image shows a handwritten signature in black ink, which appears to be 'G. Popescu'. Below the signature is a faint, circular official stamp, likely from the company's accounting or administrative department, though the text within it is illegible.

CONTABIL FINANCIAR  
CARAI - VIGVERN

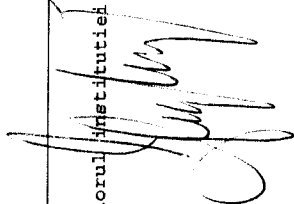
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Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
		3.850.290	712.704,00	1.541.416	195.350				

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		75.309							

Nr rd	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa08)	
		total	din care arierate	total	din care arierate	total	din care arierate	total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
		3,774,981	712,704.00	1,541,416	195,350				

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil