

SITUATIA PLATILOR RESTANTE
31.12.2010
- total -

- lei -

DENUMIRE INDICATOR	COD	SOLD LA 31.12.2009	SOLD LA 31.12.2010
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	6.452.456	3.662.501
- peste 30 de zile (rd.8+13+28+33+38+43+47.2)	40003	2.801.233	1.233.423
- peste 90 de zile (rd.9+14+29+34+39+44+47.3)	40004	2.923.838	1.561.967
- peste 120 zile (rd.10+15+30+35+40+45+47.4)	40005	99.562	334.834
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	47.976	461.889
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	579.847	70.388
-sub 30 de zile	400071	6.452.456	3.662.501
- peste 30 de zile	40008	2.801.233	1.233.423
- peste 90 de zile din care:	40009	2.923.838	1.561.967
-(ct.462)	400091	99.562	334.834
- peste 120 zile	40010	2.490	
- peste 1 an	40011	47.976	461.889
		579.847	70.388

SITUATIA PLATILOR RESTANTE
31.12.2010
- institutii publice finantate integral din bugetul local -

- lei -

DENUMIRE INDICATOR	COD	SOLD LA 31.12.2009	SOLD LA 31.12.2010
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001		52.285
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	42002		52.285
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		52.285
-sub 30 de zile	420071		52.285

SITUATIA PLATILOR RESTANTE
31.12.2010

- institutii publice finantate integral sau partial din venituri proprii -

- lei -

DENUMIRE INDICATOR	COD	SOLD LA 31.12.2009	SOLD LA 31.12.2010
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	49001		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	6.452.456	3.610.216
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	2.801.233	1.181.138
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	2.923.838	1.561.967
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	99.562	334.834
- peste 1 an (rd.11+16+31+36+41+46+47.5)	49006	47.976	461.889
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	579.847	70.388
-sub 30 de zile	490071	6.452.456	3.610.216
- peste 30 de zile	49008	2.801.233	1.181.138
- peste 90 de zile din care:	49009	2.923.838	1.561.967
-(ct.462)	490091	99.562	334.834
- peste 120 zile	49010	47.976	461.889
- peste 1 an	49011	579.847	70.388

Conducatorul institutiei,



Conducatorul compartimentului
financiar contabil,

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