

| DENUMIRE INDICATORI  | COD    | Sold la inceputul<br>anului | Sold la finele<br>perioadei |
|--|--------|-----------------------------|-----------------------------|
| PLATI RESTANTE-TOTAL (rd.07+12+27+32<br>+37+42+47) din care:   | 40001  | 32.794                      | 22.349                      |
| -sub 30 de zile(rd.7.1+12.1+27.1+32.1+<br>37.1+42.1+47.1)  | 40002  | 2.574                       |                             |
| - peste 30 de zile (rd.8+13+28+33+38<br>+43+47.2)  | 40003  | 13.220                      | 7.349                       |
| - peste 120 zile (rd.10+15+30+35+40+45+<br>47.4)   | 40005  | 17.000                      |                             |
| - peste 1 an (rd.11+16+31+36+41+46+47.5)   | 40006  |                             | 15.000                      |
| Plati restante catre furnizori,creditorii<br>din operatii comerciale(ct.401,ct.403,<br>ct.405+462)din care:(rd.07.1+08+09+10+11) | 40007  | 32.794                      | 22.349                      |
| -sub 30 de zile  | 400071 | 2.574                       |                             |
| - peste 30 de zile   | 40008  | 13.220                      | 7.349                       |
| - peste 120 zile   | 40010  | 17.000                      |                             |
| - peste 1 an   | 40011  |                             | 15.000                      |

Conducatorul institutiei,

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| PLATI RESTANTE-TOTAL (rd.07+12+27+32<br>+37+42+47) din care:   | 42001  | 32.794                      | 22.349                      |
| -sub 30 de zile(rd.7.1+12.1+27.1+32.1+<br>37.1+42.1+47.1)  | 42002  | 2.574                       |                             |
| - peste 30 de zile (rd.8+13+28+33+38<br>+43+47.2)  | 42003  | 13.220                      | 7.349                       |
| - peste 120 zile (rd.10+15+30+35+40+45+<br>47.4)   | 42005  | 17.000                      |                             |
| - peste 1 an (rd.11+16+31+36+41+46+47.5)   | 42006  |                             | 15.000                      |
| Plati restante catre furnizori,creditorii<br>din operatii comerciale(ct.401,ct.403,<br>ct.405+462)din care:(rd.07.1+08+09+10+11) | 42007  | 32.794                      | 22.349                      |
| -sub 30 de zile  | 420071 | 2.574                       |                             |
| - peste 30 de zile   | 42008  | 13.220                      | 7.349                       |
| - peste 120 zile   | 42010  | 17.000                      |                             |
| - peste 1 an   | 42011  |                             | 15.000                      |
| PLATI RESTANTE - TOTAL   | 42150  |                             |                             |
| SECTIUNEA DE FUNCTIONARE<br>(rd.160+170+240+250+270+280+290) din care:   |        | 32.794                      | 22.349                      |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)  | 42151  | 2.574                       |                             |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)  | 42152  | 13.220                      | 7.349                       |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)  | 42154  | 17.000                      |                             |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)  | 42155  |                             | 15.000                      |
| Plati restante catre furnizori,creditorii<br>din operatii comerciale(ct.401,ct.403,<br>ct.462)din care:(rd.161+162+163+165+166)  | 42160  | 32.794                      | 22.349                      |
| -sub 30 de zile  | 42161  | 2.574                       |                             |
| - peste 30 de zile   | 42162  | 13.220                      | 7.349                       |
| - peste 120 zile   | 42165  | 17.000                      |                             |
| - peste 1 an   | 42166  |                             | 15.000                      |

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