

## SITUATIA PLATILOR RESTANTE

31.12.2011

pag. 1 - lei -

| DENUMIRE INDICATORI  | COD    | Sold la inceputul<br>anului | Sold la finele<br>perioadei |
|--|--------|-----------------------------|-----------------------------|
| TOTAL JUDETUL MURES  | 0      |                             |                             |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32<br>+37+42+47) din care:   | 40001  | 1.142.916                   | 1.028.162                   |
| -sub 30 de zile(rd.7.1+12.1+27.1+32.1+<br>37.1+42.1+47.1)  | 40002  | 49.895                      | 52.336                      |
| - peste 30 de zile (rd.8+13+28+33+38<br>+43+47.2)  | 40003  | 47.906                      | 17.442                      |
| - peste 90 de zile (rd.9+14+29+34+<br>39+44+47.3)  | 40004  | 1.826                       | 44.778                      |
| - peste 120 zile (rd.10+15+30+35+40+45+<br>47.4)   | 40005  | 1.043.289                   | 6.755                       |
| - peste 1 an (rd.11+16+31+36+41+46+47.5)   | 40006  |                             | 906.851                     |
| 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  | 1.142.916                   | 1.028.162                   |
| -sub 30 de zile  | 400071 | 49.895                      | 52.336                      |
| - peste 30 de zile   | 40008  | 47.906                      | 17.442                      |
| - peste 90 de zile din care:   | 40009  | 1.826                       | 44.778                      |
| - peste 120 zile   | 40010  | 1.043.289                   | 6.755                       |
| - peste 1 an   | 40011  |                             | 906.851                     |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

## SITUATIA PLATILOR RESTANTE

31.12.2011  
-din bugetele locale-

pag. 2 - lei -

| DENUMIRE INDICATORI  | COD    | Sold la inceputul<br>anului | Sold la finele<br>perioadei |
|--|--------|-----------------------------|-----------------------------|
| TOTAL JUDETUL MURES  | 0      |                             |                             |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32<br>+37+42+47) din care:   | 42001  | 1.142.916                   | 1.028.162                   |
| -sub 30 de zile(rd.7.1+12.1+27.1+32.1+<br>37.1+42.1+47.1)  | 42002  | 49.895                      | 52.336                      |
| - peste 30 de zile (rd.8+13+28+33+38<br>+43+47.2)  | 42003  | 47.906                      | 17.442                      |
| - peste 90 de zile (rd.9+14+29+34+<br>39+44+47.3)  | 42004  | 1.826                       | 44.778                      |
| - peste 120 zile (rd.10+15+30+35+40+45+<br>47.4)   | 42005  | 1.043.289                   | 6.755                       |
| - peste 1 an (rd.11+16+31+36+41+46+47.5)   | 42006  |                             | 906.851                     |
| 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  | 1.142.916                   | 1.028.162                   |
| -sub 30 de zile  | 420071 | 49.895                      | 52.336                      |
| - peste 30 de zile   | 42008  | 47.906                      | 17.442                      |
| - peste 90 de zile din care:   | 42009  | 1.826                       | 44.778                      |
| - peste 120 zile   | 42010  | 1.043.289                   | 6.755                       |
| - peste 1 an   | 42011  |                             | 906.851                     |
| PLATI RESTANTE - TOTAL   | 42150  |                             |                             |
| SECTIUNEA DE FUNCTIONARE<br>(rd.160+170+240+250+270+280+290) din care:   |        | 281.869                     | 157.407                     |
| -sub 30 de zile(rd.161+171+241+251+271+<br>281+291)  | 42151  | 49.895                      | 52.336                      |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)  | 42152  | 47.906                      | 17.442                      |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)  | 42153  | 1.826                       | 44.778                      |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)  | 42154  | 182.242                     |                             |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)  | 42155  |                             | 42.851                      |
| 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  | 281.869                     | 157.407                     |
| -sub 30 de zile  | 42161  | 49.895                      | 52.336                      |
| - peste 30 de zile   | 42162  | 47.906                      | 17.442                      |
| - peste 90 de zile din care:   | 42163  | 1.826                       | 44.778                      |

| DENUMIRE INDICATORI   | COD   | Sold la inceputul<br>anului | Sold la finele<br>perioadei |
|---|-------|-----------------------------|-----------------------------|
| - peste 120 zile  | 42165 | 182.242                     |                             |
| - peste 1 an  | 42166 |                             | 42.851                      |
| PLATI RESTANTE-TOTAL  | 42300 |                             |                             |
| SECTIUNEA DEZVOLTARE  |       |                             |                             |
| (rd.310+320+330) din care:  |       | 861.047                     | 870.755                     |
| - peste 120 zile (rd.315+324+334)   | 42304 | 861.047                     | 6.755                       |
| - peste 1 an (rd.316+325+335)   | 42305 |                             | 864.000                     |
| Plati restante catre furnizori,creditorii<br>din operatii comerciale(ct.404,ct.405,<br>ct.462)din care:(rd.311+312+313+315+316) | 42310 |                             |                             |
| - peste 120 zile  | 42315 | 861.047                     | 870.755                     |
| - peste 1 an  | 42316 | 861.047                     | 6.755                       |
|   |       |                             | 864.000                     |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil