

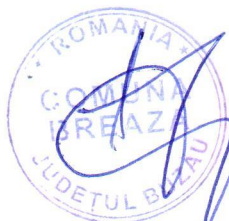
**PLATI RESTANTE**  
 Incheiat la data de 30.06.2012

- lei-

| Cod 42 | Denumirea indicatorilor  | Nr<br>rand | Sold la<br>inceputul<br>anului | Sold la<br>finele<br>perioadei |
|--------|--|------------|--------------------------------|--------------------------------|
|        | A  | B          | 01                             | 02                             |
|        | PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)=(rd.150+300),din care:  | 01         | 259 518                        | 336 761                        |
|        | -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)=(rd151+301)   | 02         | 3 133                          | 11 446                         |
|        | -peste 30 de zile (rd.8+13+28+33+38+43+47.2)=(rd.152+302)  | 03         | 256 385                        |                                |
|        | -peste 120 zile (rd. 10+15+30+35+40+45+47.4)=(rd.154+304)  | 05         |                                | 325 315                        |
|        | Plati restante catre furnizori, creditorii din operatii comerciale (ct.401, ct.403, ct.404 ct.405+462)<br>(rd.07.1+08+09+10+11)=(rd.160+310) din care: | 07         | 259 518                        | 336 761                        |
|        | sub 30 de zile=(rd.161+311)  | 071        | 3 133                          | 11 446                         |
|        | -peste 30 de zile=(rd.162+312)   | 08         | 256 385                        |                                |
|        | -peste 120 zile=(rd.165+315)   | 10         |                                | 325 315                        |
|        | PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:  | 150        | 3 133                          | 11 446                         |
|        | -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151        | 3 133                          | 11 446                         |
|        | Plati restante catre furnizori, creditorii din operatii comerciale (ct.401, ct.403, 462) (rd.161+162+163+165+166)<br>din care:                         | 160        | 3 133                          | 11 446                         |
|        | -sub 30 de zile  | 161        | 3 133                          | 11 446                         |
|        | PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:   | 300        | 256 385                        | 325 315                        |
|        | -peste 30 de zile (rd.312+322+332)   | 302        | 256 385                        |                                |
|        | -peste 120 zile (rd. 315+324+334)  | 304        |                                | 325 315                        |
|        | Plati restante catre furnizori, creditorii din operatii comerciale (ct.404, ct.405+462)<br>(rd.311+312+313+315+316)din care:                           | 310        | 256 385                        | 325 315                        |
|        | -peste 30 de zile  | 312        | 256 385                        |                                |
|        | -peste 120 zile  | 315        |                                | 325 315                        |

CONDUCATORUL INSTITUTIEI,

DRUGA ADRIAN



CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL

POPA ION