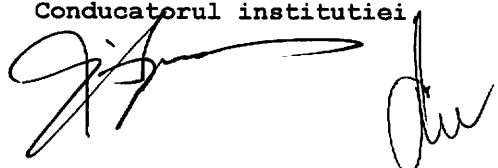


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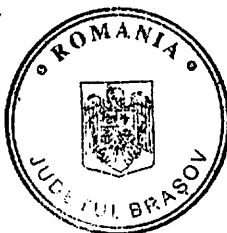
- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001	14.062.431	7.418.746
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	1.712.136	1.575.762
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	2.873.405	1.826.454
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	1.360.174	1.100.554
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	7.800.844	1.707.295
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	315.872	1.208.681
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	14.062.431	7.418.746
-sub 30 de zile	400071	1.712.136	1.575.762
- peste 30 de zile	40008	2.873.405	1.826.454
- peste 90 de zile din care:	40009	1.360.174	1.100.554
- peste 120 zile	40010	7.800.844	1.707.295
- peste 1 an	40011	315.872	1.208.681

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

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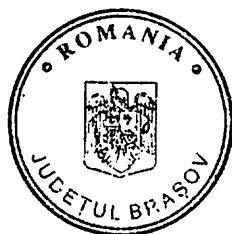
- lei -

<b>DENUMIRE INDICATORI</b>	<b>COD</b>	<b>Sold la inceputul anului</b>	<b>Sold la finele perioadei</b>
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001		189.134
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	42005		149.809
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006		39.325
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		189.134
- peste 120 zile	42010		149.809
- peste 1 an	42011		39.325

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

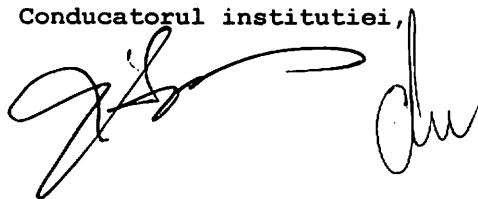


**JUDET BRASOV**

- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	49001	14.062.431	7.229.612
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	1.712.136	1.575.762
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	2.873.405	1.826.454
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	1.360.174	1.100.554
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	7.800.844	1.557.486
- peste 1 an (rd.11+16+31+36+41+46+47.5)	49006	315.872	1.169.356
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	14.062.431	7.229.612
-sub 30 de zile	490071	1.712.136	1.575.762
- peste 30 de zile	49008	2.873.405	1.826.454
- peste 90 de zile din care:	49009	1.360.174	1.100.554
- peste 120 zile	49010	7.800.844	1.557.486
- peste 1 an	49011	315.872	1.169.356

Conducatorul institutiei,



Conducatorul compartimentului  
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