

**JUDET DAMBOVITA**

- lei -

| <b>DENUMIRE INDICATORI</b>   | <b>COD</b> | <b>Sold la inceputul<br/>anului</b> | <b>Sold la finele<br/>perioadei</b> |
|--|------------|-------------------------------------|-------------------------------------|
| PLATI RESTANTE-TOTAL (rd.07+12+27+32<br>+37+42+47) din care:   | 40001      | 273.749                             | 274.767                             |
| - peste 30 de zile (rd.8+13+28+33+38<br>+43+47.2)  | 40003      | 67.947                              | 173.552                             |
| - peste 90 de zile (rd.9+14+29+34+<br>39+44+47.3)  | 40004      | 205.802                             | 101.215                             |
| 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      | 273.749                             | 274.767                             |
| - peste 30 de zile   | 40008      | 67.947                              | 173.552                             |
| - peste 90 de zile din care:   | 40009      | 205.802                             | 101.215                             |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

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|--|------------|-------------------------------------|-------------------------------------|
| PLATI RESTANTE-TOTAL (rd.07+12+27+32<br>+37+42+47) din care:   | 42001      |                                     |                                     |
| - peste 30 de zile (rd.8+13+28+33+38<br>+43+47.2)  | 42003      | 273.749                             | 274.767                             |
| - peste 90 de zile (rd.9+14+29+34+<br>39+44+47.3)  | 42004      | 67.947                              | 173.552                             |
| 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      | 205.802                             | 101.215                             |
| - peste 30 de zile   | 42008      | 273.749                             | 274.767                             |
| - peste 90 de zile din care:   | 42009      | 67.947                              | 173.552                             |
| PLATI RESTANTE - TOTAL   | 42150      | 205.802                             | 101.215                             |
| SECTIUNEA DE FUNCTIONARE<br>(rd.160+170+240+250+270+280+290) din care:   |            | 273.749                             | 274.767                             |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)  | 42152      | 67.947                              | 173.552                             |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)  | 42153      | 205.802                             | 101.215                             |
| 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      | 273.749                             | 274.767                             |
| - peste 30 de zile   | 42162      | 67.947                              | 173.552                             |
| - peste 90 de zile din care:   | 42163      | 205.802                             | 101.215                             |

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