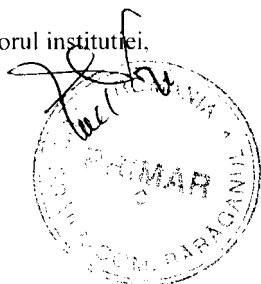


DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	42001	95.326	95.326
- peste 1 an (rd.11+16+31+36+41+46+47.5)	42006	95.326	95.326
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	42007	95.326	95.326
- peste 1 an	42011	95.326	95.326
PLATI RESTANTE-TOTAL	42300		
SECTIUNEA DEZVOLTARE			
(rd.310+320+330) din care:		95.326	95.326
- peste 1 an (rd.316+325+335)	42305	95.326	95.326
Plati restante catre furnizori,creditorii din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)	42310	95.326	95.326
- peste 1 an	42316	95.326	95.326

Conducatorul institutiei.

Conducatorul compartimentului
financiar-contabil