

Anexa 30 - Plati restante TOTAL

Trimestrul: 4, Anul: 2010

Denumirea indicatorilor	Nr. Rand	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	125.505,00	93.271,00
-sub 30 de zile (rd.07.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0,00	9.356,00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	113.916,00	69.915,00
-peste 120 zile (rd.10+15+30+35+40+45+47.4)	05	0,00	14.000,00
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	11.589,00	0,00
Plati restante catre furnizori, din care: (ct.401, ct.403, ct.4041,ct.405+4621)	07	125.505,00	93.271,00
-sub 30 de zile	07.1	0,00	9.356,00
-peste 30 de zile	08	113.916,00	69.915,00
-peste 120 zile	10	0,00	14.000,00
-peste 1 an	11	11.589,00	0,00

ORDONATOR DE CREDITE,
CONSTANTIN MUTESCU

CONTABIL SEF,
ELEONORA MUNTEAN

INTOCMIT,
ELEONORA MUNTEAN