

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

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