

NR...../.....2010  
Bucuri contabilitate

Anexa 30 - Plati restante din bugete locale

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Nr. Rand	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)			
-sub 30 de zile (rd.07.1+12.1+27.1+32.1+37.1+42.1+47.1)	01	8.222,00	42.731,00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	02	7.489,00	4.109,00
-peste 120 zile (rd.10+15+30+35+40+45+47.4)	03	630,00	38.622,00
Plati restante catre furnizori, din care: (ct.401, ct.403, ct.4041, ct.405+4621)	05	103,00	0,00
-sub 30 de zile	07	8.222,00	42.731,00
-peste 30 de zile	07.1	7.489,00	4.109,00
-peste 120 zile	08	630,00	38.622,00
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE	10	103,00	0,00
(rd.160+170+240+250+270+280+290)	150	8.222,00	42.731,00
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	7.489,00	4.109,00
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	630,00	38.622,00
-peste 120 zile (rd.165+174+245+257+274+284+294)	154	103,00	0,00
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401, ct.403, 462)	160	8.222,00	42.731,00
(rd.161+162+163+165+166) din care:			
-sub 30 de zile	161	7.489,00	4.109,00
-peste 30 de zile	162	630,00	38.622,00
-peste 120 zile	165	103,00	0,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



*[Handwritten signature]*