

TOTAL PLATI RESTANTE (Anexa 40)

luna MARTIE, anul 2013

Denumire indicator	Cod	*	TOTAL	
			Sold la inceputul anului	Sold la sfarsitul perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	170322	56000
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	120441	14539
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	49881	41461
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150	*	79377	56000
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151	*	29496	14539
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152	*	49881	41461
Plati restante catre furnizori, creditorii din operatii comerciale (ct	160	*	79377	56000
-sub 30 de zile	161		29496	14539
-peste 30 de zile	162		49881	41461
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300	*	90945	0
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301	*	90945	0
Plati restante catre furnizori, creditorii din operatii comerciale (ct	310	*	90945	0
-sub 30 de zile	311		90945	0

PRIMAR,



CONTABIL,

