ROMANIA
JUDETUL BOTOSANI
COMUNA COSULA

Anexa 30b

Cod 40

PLATI RESTANTE
la data 31-10-2013

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Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL din care:	01	380,467.00	92,146.00	92,146.00
-sub 30 de zile	02	0.00	34,648.00	34,648.00
-peste 30 de zile	03	81,347.00	57,498.00	57,498.00
-peste 90 de zile	04	115,758.00	0.00	0.00
-peste 120 zile	05	0.00	0.00	0.00
-peste 1 an	06	183,362.00	0.00	0.00
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE din care:	150	283,935.00	67,812.00	67,812.00
-sub 30 de zile	151	0.00	30,648.00	30,648.00
-peste 30 de zile	152	81,347.00	37,164.00	37,164.00
-peste 90 de zile	153	70,373.00	0.00	0.00
-peste 120 zile	154	0.00	0.00	0.00
-peste 1 an	155	132,215.00	0.00	0.00
Plati restante catre furnizori, creditori din operatii comerciale (ct.401, ct.403, 462) din care:	160	283,935.00	67,812.00	67,812.00
-sub 30 de zile	161	0.00	30,648.00	30,648.00
-peste 30 de zile	162	81,347.00	37,164.00	37,164.00
-peste 90 de zile din care:	163	70,373.00	0.00	0.00
-(ct.462)	164	0.00	0.00	0.00
-peste 120 zile	165	0.00	0.00	0.00
-peste 1 an	166	132,215.00	0.00	0.00
Plati restante fata de bugetul general consolidat din care:	170	0.00	0.00	0.00
-sub 30 de zile	171	0.00	0.00	0.00
-peste 30 de zile	172	0.00	0.00	0.00
-peste 90 de zile	173	0.00	0.00	0.00
-peste 120 zile	174	0.00	0.00	0.00
-peste 1 an	175	0.00	0.00	0.00
Plati restante fata de salariati (drepturi salariale) (ct.421,ct. 423, ct.426,ct.4271,ct.4273, ct.4281) din care:	240	0.00	0.00	0.00
-sub 30 de zile	241	0.00	0.00	0.00
-peste 30 de zile	242	0.00	0.00	0.00
-peste 90 de zile	243	0.00	0.00	0.00
-din care ct. 4271+4273	244	0.00	0.00	0.00
-peste 120 zile	245	0.00	0.00	0.00
-peste 1 an	246	0.00	0.00	0.00
Plati restante fata de alte categorii de persoane (ct.4273, ct.429, ct.438) din care:	250	0.00	0.00	0.00
-sub 30 de zile :	251	0.00	0.00	0.00
-peste 30 de zile :	252	0.00	0.00	0.00
-peste 90 de zile din care:	253	0.00	0.00	0.00
-ct.(4273)	254	0.00	0.00	0.00
-ct.(429)	255	0.00	0.00	0.00
-ct.(438)	256	0.00	0.00	0.00