

*Plati restante din bugetul local  
la data de 31/12/2012*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>		<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>01</b>	*	<b>973571</b>	<b>5270</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*		5270
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	06	*	973571	
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>300</b>	*	<b>973571</b>	<b>5270</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301	*		5270
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	305	*	973571	
<b>Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,</b>	<b>310</b>	*	<b>973571</b>	<b>5270</b>
-sub 30 de zile	311			5270
-peste 1 an	316		973571	

**PRIMAR,  
RADULESCU PAVEL PETRISOR**

**CONTABIL  
DUMITRASCU CECILIA**