

**TOTAL PLATI RESTANTE**

*la data de 31/03/2013*

(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>5270.00</b>	<b>973571.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	5270.00	
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	06	*		973571.00
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>300.00</b>	*	<b>5270.00</b>	<b>973571.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301.00	*	5270.00	
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	305.00	*		973571.00
<b>Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,</b>	<b>310.00</b>	*	<b>5270.00</b>	<b>973571.00</b>
-sub 30 de zile	311.00		5270.00	
-peste 1 an	316.00			973571.00

**PRIMAR,**  
**RADULESCU PAVEL PETRISOR**

**CONTABIL,**  
**DUMITRASCU CECILIA**