

**TOTAL PLATI RESTANTE**  
**la data de 30/06/2013 - Anexa nr. 1**  
(lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>	
			<i>TOTAL</i>	<i>Din care :afereant sumelor angaj. cu prev. bug.</i>
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>01</b>	<b>*</b>	<b>5270</b>	
<b>-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)</b>	<b>02</b>	<b>*</b>	<b>5270</b>	
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>300</b>	<b>*</b>	<b>5270</b>	
<b>-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)</b>	<b>301</b>	<b>*</b>	<b>5270</b>	
<b>Plati restante catre furnizori, creditorii din operatii</b>	<b>310</b>	<b>*</b>	<b>5270</b>	
<b>-sub 30 de zile</b>	<b>311</b>		<b>5270</b>	

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

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