

TOTAL PLATI RESTANTE
la data de 30/09/2013 - Anexa nr. 1
(lei)

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.		
			TOTAL	Din care :aferent sumelor angaj. cu prev. bug.	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	5270	973571	973571
-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	973571
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300	*	5270	973571	973571
-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	973571
Plati restante catre furnizori, creditorii din operatii	310	*	5270	973571	973571
-sub 30 de zile	311		5270		
-peste 1 an	316			973571	973571

PRIMAR,
RADULESCU PAVEL PETRISOR

CONTABIL,
DUMITRASCU CECILIA