

Plati restante din bugetul local
la data de 30/12/2013 - Anexa nr. 1
(lei)

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| <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 :aferent sumelor angaj. cu prev. bug.</i> | |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 01 | * | 5270.00 | 973571.00 | 973571.00 |
| -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 | 973571.00 |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 300.00 | * | 5270.00 | 973571.00 | 973571.00 |
| -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 | 973571.00 |
| Plati restante catre furnizori, creditorii din operatii | 310.00 | * | 5270.00 | 973571.00 | 973571.00 |
| -sub 30 de zile | 311.00 | | 5270.00 | | |
| -peste 1 an | 316.00 | | | 973571.00 | 973571.00 |

PRIMAR,
RADULESCU PAVEL PETRISOR

CONTABIL,
DUMITRASCU CECILIA