

**TOTAL PLATI RESTANTE**  
**la data de 30/03/2014 - Anexa nr. 1**  
(lei)

Pag. 1 / 1

<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 :aferez 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>973571</b>	<b>973571</b>	<b>973571</b>
<b>-peste 1 an ( rd. 11+16+31+36+41+46+47.5)</b>	<b>06</b>	<b>*</b>	<b>973571</b>	<b>973571</b>	<b>973571</b>
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>300</b>	<b>*</b>	<b>973571</b>	<b>973571</b>	<b>973571</b>
<b>-peste 1 an ( rd. 11+16+31+36+41+46+47.5)</b>	<b>305</b>	<b>*</b>	<b>973571</b>	<b>973571</b>	<b>973571</b>
<b>Plati restante catre furnizori, creditorii din operatii</b>	<b>310</b>	<b>*</b>	<b>973571</b>	<b>973571</b>	<b>973571</b>
<b>-peste 1 an</b>	<b>316</b>		<b>973571</b>	<b>973571</b>	<b>973571</b>

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

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