

TOTAL PLATI RESTANTE
la data de 30/09/2014 - 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 :aferez sumelor angaj. cu prev. bug.</i>
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	973571	
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	*	973571	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300	*	973571	
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	305	*	973571	
Plati restante catre furnizori, creditorii din operatii	310	*	973571	
-peste 1 an	316		973571	

PRIMAR,
RADULESCU PAVEL PETRISOR

CONTABIL,
DUMITRASCU CECILIA