

Plati restante din bugetul local
la data de 31/03/2013

(lei)

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Denumire Indicator	Cod	Sold la inc. an	Sold la 31.03.2013
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01 *		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02 *		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03 *		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04 *		
-peste 1 an (rd. 11+16+31+36+41+46+47.4)	05 *		340098
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150 *	19431	
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151 *	4839	
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152 *	13352	
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153 *	1240	
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,	160 *	19431	
-sub 30 de zile	161	4839	
-peste 30 de zile	162	13352	
-peste 90 de zile din care:	163	1240	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300 *	437098	340098
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	305 *	437098	340098
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,	310 *	437098	340098
-peste 1 an	316	437098	340098

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