

TOTAL PLATI RESTANTE
la data de 30/12/2016 - Anexa nr. 1

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(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.		
			TOTAL	Din care :aferez sumelor angaj. cu prev. bug.	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	32820.00	77445.00	77445.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	32820.00	77445.00	77445.00
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150.00	*	32820.00	6458.00	6458.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	32820.00	6458.00	6458.00
Plati restante catre furnizori, creditorii din operatii	160.00	*	32820.00	6458.00	6458.00
-sub 30 de zile	161.00		32820.00	6458.00	6458.00
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300.00	*		70987.00	70987.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301.00	*		70987.00	70987.00
Plati restante catre furnizori, creditorii din operatii	310.00	*		70987.00	70987.00
-sub 30 de zile	311.00			70987.00	70987.00

PRIMAR,

CONTABIL,

CINJAU IONEL TRANDAFIR

ENACHE EMILIA