

PLATI RESTANTE DIN BUGETUL LOCAL (cod 42) - anexa nr. 2

luna MAI, anul 2013

Denumire indicator	Cod	*	Sold la inceputul anului	Sold la finele perioadei:	
				TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	170322	34652	34652
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42)	02	*	120441	29354	29354
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	49881	5298	5298
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150	*	79377	34652	34652
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42)	151	*	29496	29354	29354
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152	*	49881	5298	5298
Plati restante catre furnizori, creditorii din	160	*	79377	34652	34652
-sub 30 de zile	161		29496	29354	29354
-peste 30 de zile	162		49881	5298	5298
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300	*	90945	0	0
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42)	301	*	90945	0	0
Plati restante catre furnizori, creditorii din	310	*	90945	0	0
-sub 30 de zile	311		90945	0	0

PRIMAR,

CONTABIL,

