

Plati restante din bugetul local
la data de 31/12/2012

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	845569	456529
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	17323	4839
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	101072	13352
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*		1240
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	*	727174	437098
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150	*	119971	19431
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151	*	17323	4839
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152	*	101072	13352
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153	*		1240
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	155	*	1576	
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,	160	*	51077	19431
-sub 30 de zile	161		2982	4839
-peste 30 de zile	162		56519	13352
-peste 90 de zile din care:	163			1240
-peste 1 an	166		1576	
Plati restante fata de bugetul general consolidat (rd.17+rd.18+rd.19+22) din	170		20812	
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171		5153	
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172		15459	
Plati restante fata de salarii si (dreptun salariale), (ct.421, ct. 423,	240	*	38282	
-sub 30 de zile	241		9188	
-peste 30 de zile	242		29094	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300	*	725598	437098
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	305	*	725598	437098
Plati restante catre furnizori, creditorii din operatii comerciale (ct.401,	310	*	725598	437098
-peste 1 an	316		725598	437098



CONTABIL