

Plati restante ale activitatilor finantate integral din venituri proprii
la data de 30/12/2016

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.	
			TOTAL	Din care :aferent sumelor angaj. cu prev. bug.
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	*	32205.00	5351.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	21688.00	2563.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	5663.00	2788.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	*	4854.00	
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150.00	*	32205.00	5351.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	21688.00	2563.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152.00	*	5663.00	2788.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	154.00	*	4854.00	
Plati restante catre furnizori, creditorii din operatii	160.00	*	32205.00	5351.00
-sub 30 de zile	161.00		21688.00	2563.00
-peste 30 de zile	162.00		5663.00	2788.00
-peste 120 zile	165.00		4854.00	

PRESEDINTELE SEDINTEI

consilier

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SECRETARUL MUNICIPIULUI BUZAU

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