

## SITUATIA PLATILOR RESTANTE

31.01.2011

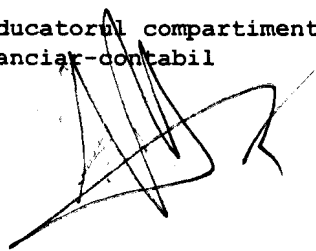
- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
MUNICIPIUL BUCURESTI - ACTIVITATEA	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001	3.610.216	5.201.842
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	1.181.138	1.360.705
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	1.561.967	1.462.311
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	334.834	79.553
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	461.889	2.228.885
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	70.388	70.388
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	40007	3.610.216	5.201.842
-sub 30 de zile	400071	1.181.138	1.360.705
- peste 30 de zile	40008	1.561.967	1.462.311
- peste 90 de zile din care:	40009	334.834	79.553
- peste 120 zile	40010	461.889	2.228.885
- peste 1 an	40011	70.388	70.388

Conducatorul institutiei,



ROMANIA  
PRIMAR  
GENERAL  
MUNICIPIUL BUCURESTI

Conducatorul compartimentului  
financiar-contabil


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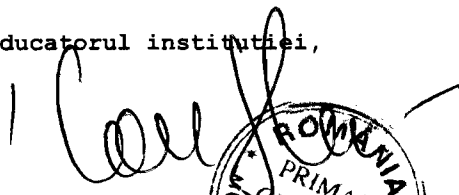
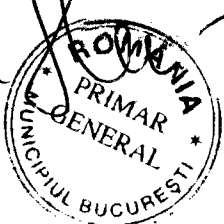
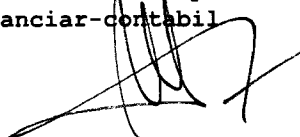
## SITUATIA PLATILOR RESTANTE

31.01.2011  
-din venituri proprii-

- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
MUNICIPIUL BUCURESTI - ACTIVITATEA	0		
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	49001	3.610.216	5.201.842
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	49002	1.181.138	1.360.705
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	49003	1.561.967	1.462.311
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	49004	334.834	79.553
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	49005	461.889	2.228.885
- peste 1 an (rd.11+16+31+36+41+46+47.5)	49006	70.388	70.388
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462) din care:(rd.07.1+08+09+10+11)	49007	3.610.216	5.201.842
-sub 30 de zile	490071	1.181.138	1.360.705
- peste 30 de zile	49008	1.561.967	1.462.311
- peste 90 de zile din care:	49009	334.834	79.553
- peste 120 zile	49010	461.889	2.228.885
- peste 1 an	49011	70.388	70.388

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil


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