

SITUATIA PLATILOR RESTANTE

31.12.2009

- total -

CONFORM CU  
ORIGINALUL



- lei -

DENUMIRE INDICATOR	COD	SOLD LA 31.12.2008	SOLD LA 31.12.2009
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001		
-sub 30 de zile(rd.7.1+12.1+27.1+32.1+ 37.1+42.1+47.1)	40002	3.204.637	251.088
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003		74.963
- peste 90 de zile (rd.9+14+29+34+ 39+44+47.3)	40004	1.865.541	26.677
- peste 120 zile (rd.10+15+30+35+40+45+ 47.4)	40005	1.179.969	99.562
- peste 1 an (rd.11+16+31+36+41+46+47.5)	40006	111.545	47.976
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	47.582	1.910
-sub 30 de zile	400071	3.204.637	251.088
- peste 30 de zile	40008		74.963
- peste 90 de zile din care:	40009	1.865.541	26.677
-(ct.462)	400091	1.179.969	99.562
- peste 120 zile	40010		2.490
- peste 1 an	40011	111.545	47.976
		47.582	1.910

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*Municipalitatea Bucuresti*