

PRIMARIA TATARASTII DE JOS  
JUDETUL TELEORMAN

PLATI RESTANTE  
31.12.2013

- lei -

| COD IND. | DENUMIREA INDICATORILOR                     | SOLD LA INCEPUTUL ANULUI | SOLD LA SFARSITUL ANULUI |
|----------|---|--------------------------|--------------------------|
| 40001    | PLATI RESTANTE-TOTAL (rd.150+300) din care: | 206792                   | 0                        |
| 40006    | - peste 1 an (rd.155+305)                   | 206792                   | 0                        |
| 40150    | PLATI RESTANTE - TOTAL                      | 206792                   | 0                        |
|          | SECTIUNEA DE FUNCTIONARE                    | 0                        | 0                        |
|          | (rd.160+170+240+250+270+280+290) din care:  | 0                        | 0                        |
| 40155    | - peste 1 an (rd.166+175+246+258+275+       | 206792                   | 0                        |
|          | 285+295)                                    | 0                        | 0                        |
| 40160    | Plati restante catre furnizori,creditorii   | 206792                   | 0                        |
|          | din operatii comerciale(ct.401,ct.403,      | 0                        | 0                        |
|          | ct.462)din care:(rd.161+162+163+165+166)    | 0                        | 0                        |
| 40166    | - peste 1 an                                | 206792                   | 0                        |
| 42001    | PLATI RESTANTE-TOTAL (rd.150+300) din care: | 206792                   | 0                        |
| 42006    | - peste 1 an (rd.155+305)                   | 206792                   | 0                        |
| 42150    | PLATI RESTANTE - TOTAL                      | 206792                   | 0                        |
|          | SECTIUNEA DE FUNCTIONARE                    | 0                        | 0                        |
|          | (rd.160+170+240+250+270+280+290) din care:  | 0                        | 0                        |
| 42155    | - peste 1 an (rd.166+175+246+258+275+       | 206792                   | 0                        |
|          | 285+295)                                    | 0                        | 0                        |
| 42160    | Plati restante catre furnizori,creditorii   | 206792                   | 0                        |
|          | din operatii comerciale(ct.401,ct.403,      | 0                        | 0                        |
|          | ct.462)din care:(rd.161+162+163+165+166)    | 0                        | 0                        |
| 42166    | - peste 1 an                                | 206792                   | 0                        |