

**TOTAL PLATI RESTANTE**  
**la data de 30/12/2013 - Anexa nr. 1**  
 (lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.		
			TOTAL	Din care :aferent sumelor angaj. cu prev. bug.	
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>01</b>	<b>*</b>	<b>33333953.00</b>	<b>14347816.00</b>	<b>14347816.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	8763921.00	3223756.00	3223756.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	7217332.00	7863482.00	7863482.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*	2984786.00	2649478.00	2649478.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	*	14268134.00	576741.00	576741.00
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	06	*	99780.00	34359.00	34359.00
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>150.00</b>	<b>*</b>	<b>31651002.00</b>	<b>13719454.00</b>	<b>13719454.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	8048105.00	3134638.00	3134638.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152.00	*	6763329.00	7555037.00	7555037.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153.00	*	2948671.00	2528852.00	2528852.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	154.00	*	13791117.00	466568.00	466568.00
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	155.00	*	99780.00	34359.00	34359.00
<b>Plati restante catre furnizori, creditorii din operatii</b>	<b>160.00</b>	<b>*</b>	<b>30205054.00</b>	<b>13719454.00</b>	<b>13719454.00</b>
-sub 30 de zile	161.00		7354144.00	3134638.00	3134638.00
-peste 30 de zile	162.00		6011342.00	7555037.00	7555037.00
-peste 90 de zile din care:	163.00		2948671.00	2528852.00	2528852.00
-peste 120 zile	165.00		13791117.00	466568.00	466568.00
-peste 1 an	166.00		99780.00	34359.00	34359.00
Plati restante fata de bugetul general consolidat	170.00		1445948.00		
-sub 30 de zile ( rd.17.1+18.1+19.1+22.1)	171.00		693961.00		
-peste 30 de zile ( rd.17.2+18.2+19.2+23)	172.00		751987.00		
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>300.00</b>	<b>*</b>	<b>1682951.00</b>	<b>628362.00</b>	<b>628362.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301.00	*	715816.00	89118.00	89118.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	302.00	*	454003.00	308445.00	308445.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	303.00	*	36115.00	120626.00	120626.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	304.00	*	477017.00	110173.00	110173.00
<b>Plati restante catre furnizori, creditorii din operatii</b>	<b>310.00</b>	<b>*</b>	<b>1682951.00</b>	<b>628362.00</b>	<b>628362.00</b>
-sub 30 de zile	311.00		715816.00	89118.00	89118.00
-peste 30 de zile	312.00		454003.00	308445.00	308445.00
-peste 90 de zile din care:	313.00		36115.00	120626.00	120626.00
-peste 120 zile	315.00		477017.00	110173.00	110173.00

**PRIMAR,**  
**DR.ING. C. BOSCODEALA**

**DIRECTOR,**  
**EC. ION GEGEA**