

TOTAL PLATI RESTANTE
la data de 30/12/2015 - Anexa nr. 1

(lei)

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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	*	25376678.00	21055520.00	21055520.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	5446067.00	5372498.00	5372498.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	13341100.00	9694603.00	9694603.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*	6307495.00	3443462.00	3443462.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	*	280367.00	2208835.00	2208835.00
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	*	1649.00	336122.00	336122.00
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150.00	*	25376678.00	20846523.00	20846523.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	5446067.00	5301181.00	5301181.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152.00	*	13341100.00	9556923.00	9556923.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153.00	*	6307495.00	3443462.00	3443462.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	154.00	*	280367.00	2208835.00	2208835.00
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	155.00	*	1649.00	336122.00	336122.00
Plati restante catre furnizori, creditorii din operatii	160.00	*	25376678.00	20842102.00	20842102.00
-sub 30 de zile	161.00		5446067.00	5301181.00	5301181.00
-peste 30 de zile	162.00		13341100.00	9552502.00	9552502.00
-peste 90 de zile din care:	163.00		6307495.00	3443462.00	3443462.00
-peste 120 zile	165.00		280367.00	2208835.00	2208835.00
-peste 1 an	166.00		1649.00	336122.00	336122.00
Plati restante fata de bugetul general consolidat	170.00			4421.00	4421.00
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172.00			4421.00	4421.00
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300.00	*		208997.00	208997.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	301.00	*		71317.00	71317.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	302.00	*		137680.00	137680.00
Plati restante catre furnizori, creditorii din operatii	310.00	*		208997.00	208997.00
-sub 30 de zile	311.00			71317.00	71317.00
-peste 30 de zile	312.00			137680.00	137680.00

PRIMAR
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DIRECTOR A
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