

TOTAL PLATI RESTANTE
la data de 30/12/2016 - Anexa nr. 1

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(lei)

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	*	21055520.00	8932.00	8932.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	5376919.00	2563.00	2563.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	9690182.00	6369.00	6369.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*	3443462.00		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	*	2208835.00		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	*	336122.00		
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	150.00	*	20846523.00	8932.00	8932.00
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	5305602.00	2563.00	2563.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152.00	*	9552502.00	6369.00	6369.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153.00	*	3443462.00		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	154.00	*	2208835.00		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	155.00	*	336122.00		
Plati restante catre furnizori, creditorii din operatii	160.00	*	20842102.00	8932.00	8932.00
-sub 30 de zile	161.00		5301181.00	2563.00	2563.00
-peste 30 de zile	162.00		9552502.00	6369.00	6369.00
-peste 90 de zile din care:	163.00		3443462.00		
-peste 120 zile	165.00		2208835.00		
-peste 1 an	166.00		336122.00		
Plati restante fata de bugetul general consolidat	170.00		4421.00		
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171.00		4421.00		
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	300.00	*	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		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	302.00	*	137680.00		
Plati restante catre furnizori, creditorii din operatii	310.00	*	208997.00		
-sub 30 de zile	311.00		71317.00		
-peste 30 de zile	312.00		137680.00		

PRIMAR

DIRECTOR EXECUTIV

CONSTANTIN TOMA

RODICA ION