

**TOTAL PLATI RESTANTE**  
**la data de 30/12/2014 - Anexa nr. 1**  
**(lei)**

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.		
			TOTAL	Din care :aferez sumelor angaj. cu prev. bug.	
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>01</b>	<b>*</b>	<b>14347816.00</b>	<b>25376678.00</b>	<b>25376678.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	*	3223756.00	5446067.00	5446067.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	*	7863482.00	13341100.00	13341100.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	*	2649478.00	6307495.00	6307495.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	*	576741.00	280367.00	280367.00
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	06	*	34359.00	1649.00	1649.00
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>150.00</b>	<b>*</b>	<b>13719454.00</b>	<b>25376678.00</b>	<b>25376678.00</b>
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	151.00	*	3134638.00	5446067.00	5446067.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	152.00	*	7555037.00	13341100.00	13341100.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	153.00	*	2528852.00	6307495.00	6307495.00
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	154.00	*	466568.00	280367.00	280367.00
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	155.00	*	34359.00	1649.00	1649.00
<b>Plati restante catre furnizori, creditorii din operatii</b>	<b>160.00</b>	<b>*</b>	<b>13719454.00</b>	<b>25376678.00</b>	<b>25376678.00</b>
-sub 30 de zile	161.00		3134638.00	5446067.00	5446067.00
-peste 30 de zile	162.00		7555037.00	13341100.00	13341100.00
-peste 90 de zile din care:	163.00		2528852.00	6307495.00	6307495.00
-peste 120 zile	165.00		466568.00	280367.00	280367.00
-peste 1 an	166.00		34359.00	1649.00	1649.00
<b>PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)</b>	<b>300.00</b>	<b>*</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	*	89118.00		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	302.00	*	308445.00		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	303.00	*	120626.00		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	304.00	*	110173.00		
<b>Plati restante catre furnizori, creditorii din operatii</b>	<b>310.00</b>	<b>*</b>	<b>628362.00</b>		
-sub 30 de zile	311.00		89118.00		
-peste 30 de zile	312.00		308445.00		
-peste 90 de zile din care:	313.00		120626.00		
-peste 120 zile	315.00		110173.00		

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

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