

NR CRT	DENUMIRE CREDITOR	Total creanta acceptata in programul de plata	Sume achitate pe per. planului	Sume ramse de plata	2104				2015				2016				2017				
					X	X	3	4	1	2	3	4	1	2	3	4	1	2	X	X	
1	SC VOLKSBANK SA	1564469.62	136664.28	1427805.34	X	X	10000	20000	40000	40000	40000	40000	50000	117066.42	270000	240738.92	280000	280000.00	X	X	
2	DIRECTIA GENERALA A FIN PUBLICE-MUN.BUCURESTI	4079698.66	797339.00	3282359.66	x	x	50000	50000	50000	100000	100000	180000	375000	375000	480000	480000	520000	522359.66	X	X	
	<b>TOTAL CREANTE Garantate</b>	<b>5644168.28</b>	<b>934003.28</b>	<b>4710165.00</b>	x	x	<b>60000</b>	<b>70000</b>	<b>90000</b>	<b>140000</b>	<b>140000</b>	<b>220000</b>	<b>425000</b>	<b>492066.42</b>	<b>750000</b>	<b>720738.92</b>	<b>800000</b>	<b>802359.66</b>	X	X	
3	Spermezan Danut	27256.00	0.00	27256.00	x	x	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	2271.33	x	x
4	Burilescu Teodor	18264.00	0.00	18264.00	x	x	1522	1522	1522	1522	1522	1522	1522	1522	1522	1522	1522	1522	1522	X	X
5	Hoffman Cristina	9273.00	0.00	9273.00	x	x	772.75	772.75	772.75	772.75	772.75	772.75	772.75	772.75	772.75	772.75	772.75	772.75	772.75	X	X
6	Popescu Constantin	15918.00	0.00	15918.00	x	x	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	1326.5	X	X
7	Gavrilescu Violeta	20746.00	0.00	20746.00	x	x	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	1728.83	X	X
8	Marinescu Florentina	17624.00	0.00	17624.00	x	x	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	1468.66	X	X
9	Bratu Tiberiu	16000.00	0.00	16000.00	x	x	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33		X
10	Burilescu Valentina	10000.00	0.00	10000.00	x	x	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	X	X
11	Hoffman Alexandru	10375.00	0.00	10375.00	x	x	864.58	864.58	864.58	864.58	864.58	864.58	864.58	864.58	864.58	864.58	864.58	864.58	864.58	X	X
12	Popescu Andrei Cristian	6955.00	0.00	6955.00	x	x	579.58	579.58	579.58	579.58	579.58	579.58	579.58	579.58	579.58	579.58	579.58	579.58	579.58	X	X
13	Cozachevici Dorin	11501.00	0.00	11501.00	x	x	958.42	958.42	958.42	958.42	958.42	958.42	958.42	958.42	958.42	958.42	958.42	958.42	958.42	X	X
14	Pop Liviu Eugen	6000.00	0.00	6000.00	x	x	500	500	500	500	500	500	500	500	500	500	500	500	500	X	X
	Bratosin Cristian Marian	12000.00	0.00	12000.00	x	x	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	X	X
16	Popescu Cristian Antoniu	8942.00	0.00	8942.00	x	x	745.17	745.17	745.17	745.17	745.17	745.17	745.17	745.17	745.17	745.17	745.17	745.17	745.17	X	X
17	Stanciu Corneliu	16146.00	0.00	16146.00	x	x	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	1345.5	X	X
18	Sterie Oana Alexandra	5400.00	0.00	5400.00	x	x	450	450	450	450	450	450	450	450	450	450	450	450	450	X	X
19	Sabiescu Alin Alexandru	6352.00	0.00	6352.00	x	x	529.33	529.33	529.33	529.33	529.33	529.33	529.33	529.33	529.33	529.33	529.33	529.33	529.33	X	X
20	Popescu Adriana	9000.00	0.00	9000.00	x	x	750	750	750	750	750	750	750	750	750	750	750	750	750	X	X
21	Tudose Alexandra Elena	9140.00	0.00	9140.00	x	x	761.67	761.67	761.67	761.67	761.67	761.67	761.67	761.67	761.67	761.67	761.67	761.67	761.67	X	X
22	Secareanu Silviu	5930.00	0.00	5930.00	x	x	494.17	494.17	494.17	494.17	494.17	494.17	494.17	494.17	494.17	494.17	494.17	494.17	494.17	X	X
23	Sara Oliver Atila	4006.00	0.00	4006.00	x	x	333.83	333.83	333.83	333.83	333.83	333.83	333.83	333.83	333.83	333.83	333.83	333.83	333.83	X	X
24	Anghel Andreea Felicia	1822.00	0.00	1822.00	x	x	151.83	151.83	151.83	151.83	151.83	151.83	151.83	151.83	151.83	151.83	151.83	151.83	151.83	X	X
25	Ungureanu Maria Alexandra	2968.00	0.00	2968.00	x	x	247.33	247.33	247.33	247.33	247.33	247.33	247.33	247.33	247.33	247.33	247.33	247.33	247.33	X	X
26	Zecheru Ion	424.00	0.00	424.00	x	x	35.33	35.33	35.33	35.33	35.33	35.33	35.33	35.33	35.33	35.33	35.33	35.33	35.33	X	X
27	Tache Carmen	6136.00	0.00	6136.00	x	x	511.33	511.33	511.33	511.33	511.33	511.33	511.33	511.33	511.33	511.33	511.33	511.33	511.33	X	X
28	Maruntu Cristina	1400.00	0.00	1400.00	x	x	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	X	X
29	Vintila Gheorghe Mihai	6519.00	0.00	6519.00	x	x	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	X	X
30	Vintila Mariana Claudia	2964.00	0.00	2964.00	x	x	247	247	247	247	247	247	247	247	247	247	247	247	247	X	X
31	Stanciu Gheorghe	1694.00	0.00	1694.00	x	x	141.17	141.17	141.17	141.17	141.17	141.17	141.17	141.17	141.17	141.17	141.17	141.17	141.17	X	X
32	Poama Marian	8000.00	0.00	8000.00	x	x	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	X	X
33	Stepanescu Dumitru	7736.00	0.00	7736.00	x	x	644.67	644.67	644.67	644.67	644.67	644.67	644.67	644.67	644.67	644.67	644.67	644.67	644.67	X	X
	<b>Total creditorii salariatii</b>	<b>286491.00</b>		<b>286491.00</b>	x	x	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>	<b>23874.24</b>		
34	Serviciul Public ptr.finante publice locale sector 6	213555.87	5000.00	208555.87			4936	4936	4936	4936	14000	14000	14000	14000	28000	28000	35000	41811.87		X	X
35	Directia gen Fin publice Municipiul Bucuresti	86092.34	0.00	86092.34			2041	2041	2041	2041	5800	5800	5800	5800	11600	11600	14500	17028.34		X	X
36	Inspect.Teritorial de Munca	484.00	0.00	484.00			23	23	23	23	40	40	40	40	70	70	70	22		X	X
	<b>Total creante bugetare</b>	<b>300132.21</b>	<b>5000.00</b>	<b>295132.21</b>			<b>7000</b>	<b>7000</b>	<b>7000</b>	<b>7000</b>	<b>19840</b>	<b>19840</b>	<b>19840</b>	<b>19840</b>	<b>39670</b>	<b>39670</b>	<b>49570</b>	<b>58862.21</b>			
37	SC GEO-TECH SRL	8000.00	0.00	8000.00			144	144	144	144	432	432	432	432	1296	1296	1296	1808		X	X
38	ROMTELECOM	3723.03	0.00	3723.03			67	67	67	67	201	201	201	201	602	602	602	845.03		X	X
39	SC EUROCOM SA	55707.78	0.00	55707.78			1002.74	1002.74	1002.74	1002.74	3008.22	3008.22	3008.22	3008.22	9024.66	9024.66	9024.66	12589.96		X	X
40	SC GDF SUEZ ENERGY	3554.96	0.00	3554.96			64	64	64	64	192	192	192	192	576	576	576	802.96		X	X
41	SC GEO-SERV SRL	205966.67	0.00	205966.67			3707.4	3707.4	3707.4	3707.4	11122.2	11122.2	11122.2	11122.2	33366.6	33366.6	33366.6	46548.47		X	X
42	INST.NATIONAL DE METEO	1050.00	0.00	1050.00			19	19	19	19	57	57	57	57	171	171	171	233		X	X
43	PFA VIZITIU ION	1000.00	0.00	1000.00			18	18	18	18	54	54	54	54	162	162	162	226		X	X
	<b>Total creante chirografari</b>	<b>279002.44</b>		<b>279002.44</b>			<b>5022.14</b>	<b>5022.14</b>	<b>5022.14</b>	<b>5022.14</b>	<b>15066.42</b>	<b>15066.42</b>	<b>15066.42</b>	<b>15066.42</b>	<b>45198.26</b>	<b>45198.26</b>	<b>45198.26</b>	<b>63053.42</b>			
	<b>TOTAL</b>	<b>6509793.93</b>	<b>939003.28</b>	<b>5570790.65</b>			<b>95896.38</b>	<b>105896.38</b>	<b>125896.38</b>	<b>175896.38</b>	<b>198780.66</b>	<b>278780.66</b>	<b>483780.66</b>	<b>550847.08</b>	<b>858742.50</b>	<b>829481.42</b>	<b>918642.50</b>	<b>948149.65</b>	X	X	