

SC ELECTRIC GRUP SERVICE SRL PROGRAM DE PLATA AL CREANTELEOR

Tabel creante	2013				2014				2015				Total		
	Total	TR I	TR II	TR III	TR IV	Total	TR I	TR II	TR III	TR IV	Total	TR I		TR II	TR III
BCR	2.216.289,53	-	-	578.265,87	545.200,45	1.123.466,32	529.180,52	460.953,69	102.689,00	-	1.092.823,21	-	-	-	-
BCR	423.525,82	-	-	150.000,00	150.000,00	300.000,00	123.525,82	-	-	-	123.525,82	-	-	-	-
Salarii	39.081,00	-	39.081,00	-	-	39.081,00	-	-	-	-	-	-	-	-	-
Bugetul statului	292.841,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creante chirogratate	4.271.236,31	-	-	85.424,73	427.123,63	512.548,36	87.852,30	87.852,30	87.852,30	29.284,10	292.841,00	-	-	-	-
SILKAT ELECTRIC GRUP	1.191.574,45	-	-	23.831,49	119.157,45	142.988,93	95.325,96	59.578,72	119.157,45	59.578,72	333.640,85	119.157,45	119.157,45	238.314,89	714.944,67
ELECTRO UTIL ALISER	380.127,26	-	-	7.602,55	38.012,73	45.615,27	30.410,18	19.006,36	38.012,73	19.006,36	106.435,63	38.012,73	38.012,73	76.025,45	228.076,36
ENERGO IMPEX	379.914,21	-	-	7.598,28	37.991,42	45.589,71	30.393,14	18.995,71	37.991,42	18.995,71	106.375,98	37.991,42	37.991,42	75.982,84	227.948,53
PRYSMIAN CABLURI SI SISTEME	285.934,88	-	-	5.718,70	28.593,49	34.312,19	22.874,79	14.296,74	28.593,49	14.296,74	80.061,77	28.593,49	28.593,49	57.186,98	171.560,93
TRAFOTECH	276.543,97	-	-	5.530,88	27.654,40	33.185,28	22.123,52	13.827,20	27.654,40	13.827,20	77.432,31	27.654,40	27.654,40	55.308,79	165.926,38
ELECTROSISTEME	269.997,48	-	-	5.399,95	26.999,75	32.399,70	21.599,80	13.499,87	26.999,75	13.499,87	75.599,29	26.999,75	26.999,75	53.999,50	161.999,49
UNIMEC	217.225,36	-	-	4.344,51	21.722,54	26.067,04	17.378,03	10.861,27	21.722,54	10.861,27	60.823,10	21.722,54	21.722,54	43.445,07	130.335,22
EXIMPROD GRUP	167.102,14	-	-	3.342,04	16.710,21	20.052,26	13.368,17	8.355,11	16.710,21	8.355,11	46.788,60	16.710,21	16.710,21	33.420,43	100.261,28
ELECTROCONSTRUCTIA ELCO	153.984,75	-	-	3.079,70	15.398,48	18.478,17	12.318,78	7.699,24	15.398,48	7.699,24	43.115,73	15.398,48	15.398,48	30.796,95	92.390,85
ELECTROLUMEX NORD	135.500,34	-	-	2.710,01	13.550,03	16.260,04	10.840,03	6.775,02	13.550,03	6.775,02	37.940,10	13.550,03	13.550,03	27.100,07	81.300,20
EXIMPROD POWER SYSTEMS	125.681,44	-	-	2.513,63	12.568,14	15.081,77	10.054,52	6.284,07	12.568,14	6.284,07	35.190,80	12.568,14	12.568,14	25.136,29	75.408,86
PIREUS LEASING	117.887,20	-	-	2.357,74	11.788,72	14.146,46	9.430,98	5.894,36	11.788,72	5.894,36	33.008,42	11.788,72	11.788,72	23.577,44	70.732,32
ELEMET GROUP	106.086,96	-	-	2.121,74	10.608,70	12.730,44	8.486,96	5.304,35	10.608,70	5.304,35	29.704,35	10.608,70	10.608,70	21.217,39	63.652,18
ROMPETROL DOWNSTREAM	79.306,72	-	-	1.586,13	7.930,67	9.516,81	6.344,54	3.965,34	7.930,67	3.965,34	22.205,88	7.930,67	7.930,67	15.861,34	47.584,03
MARCOFIL PRODIMPEX	77.642,43	-	-	1.552,85	7.764,24	9.317,09	6.211,39	3.882,12	7.764,24	3.882,12	21.739,88	7.764,24	7.764,24	15.528,49	46.585,46
PRECON	74.617,00	-	-	1.492,34	7.461,70	8.954,04	5.969,36	3.730,85	7.461,70	3.730,85	20.892,76	7.461,70	7.461,70	14.923,40	44.770,20
GEOROM INTERNATIONAL	52.838,86	-	-	1.056,78	5.283,89	6.340,66	4.227,11	2.641,94	5.283,89	2.641,94	14.794,88	5.283,89	5.283,89	10.567,77	31.703,32
IMPULS LEASING	52.167,71	-	-	1.043,35	5.216,77	6.260,13	4.173,42	2.608,39	5.216,77	2.608,39	14.606,96	5.216,77	5.216,77	10.433,54	31.300,63
TIRIAC LEASING	40.755,57	-	-	815,11	4.075,56	4.890,67	3.260,45	2.037,78	4.075,56	2.037,78	11.411,56	4.075,56	4.075,56	8.151,11	24.453,34
ENEL ENERGIE MUNTENIA	23.343,07	-	-	466,86	2.334,31	2.801,17	1.867,45	1.167,15	2.334,31	1.167,15	6.536,06	2.334,31	2.334,31	4.668,61	14.005,84
PINTEL INTELLIGENT SYSTEMS	21.301,09	-	-	426,02	2.130,11	2.556,13	1.704,09	1.065,05	2.130,11	1.065,05	5.964,31	2.130,11	2.130,11	4.260,22	12.780,65
IVECO CAPILAT LEASING	21.069,65	-	-	421,37	2.106,87	2.528,24	1.685,49	1.053,43	2.106,87	1.053,43	5.899,22	2.106,87	2.106,87	4.213,73	12.641,19
ENERGOSTAR	16.025,60	-	-	320,51	1.602,56	1.923,07	1.282,05	801,28	1.602,56	801,28	4.487,17	1.602,56	1.602,56	3.205,12	9.615,36
PANTHEON	4.000,00	-	-	80,00	400,00	480,00	320,00	200,00	400,00	200,00	1.120,00	400,00	400,00	800,00	2.400,00
RER ECOLOGIC SERVICES BUC	609,17	-	-	12,18	60,92	73,10	48,73	30,46	60,92	30,46	170,57	60,92	60,92	121,83	365,50
<b>IORDACHE ARISTIDE</b>	<b>1.381.355,00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8.624.328,66</b>	-	39.081,00	813.690,60	1.122.324,08	1.975.095,68	1.082.257,54	762.367,81	617.664,93	242.845,92	2.705.136,20	427.123,63	427.123,63	854.247,26	2.235.602,26
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