

Anexa 30

PLATI RESTANTE

DENUMIREA INDICATORILOR	Nr. rand	Sold la inceputul anului	Sold la finele perioadei
A	B	01	02
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47)	01	0	0
din care:			
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0	0
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0	0
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	0	0
-peste 120 de zile (rd. 10+15+30+35+40+45+47.4)	05	0	0
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	0	0
Plati restante catre furnizori, creditorii din operatii comerciale (ct. 401, ct.403, ct.404, ct.405+462) din care: (rd.07.1+08+09+10+11)	07	0	0
-sub 30 de zile	7.1	0	0
-peste 30 de zile	08	0	0
-peste 90 de zile	09	0	0
-(ct.462)	9.1	0	0
-peste 120 de zile	10	0	0
-peste 1 an	11	0	0
Plati restante fata de bugetul general consolidat (rd. 17+rd.18+rd.19+22) din care:	12	0	0
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0	0
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13	0	0
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0	0
-peste 120 de zile (rd.17.4+18.4+19.4+25)	15	0	0
-peste 1 an (rd. 17.5+18.5+19.5+26)	16	0	0
Plati restante fata de bugetul general de stat (ct. 4423, ct 444, ct. 4481) (rd.17.1+17.2+17.3+17.4+17.5)	17	0	0
-sub 30 de zile	17.1	0	0
-peste 30 de zile	17.2	0	0
-peste 90 de zile	17.3	0	0
-peste 120 de zile	17.4	0	0
-peste 1 an	17.5	0	0
Plati restante fata de bugetul asigurarilor sociale de sanatate (ct.4313, ct.4314, ct. 4315, ct.4317) (rd.18.1+18.2+18.3+18.4+18.5)	18	0	0
-sub 30 de zile	18.1	0	0
-peste 30 de zile	18.2	0	0
-peste 90 de zile	18.3	0	0

-peste 120 de zile	18.4	0	0
-peste 1 an	18.5	0	0
Plati restante fata de bugetul asigurarilor sociale - Total (rd. 20+21), din care:	19	0	0
-sub 30 de zile (rd20.1+21.1)	19.1	0	0
-peste 30 de zile (rd20.2+21.2)	19.2	0	0
-peste 90 de zile (rd20.3+21.3)	19.3	0	0
-peste 120 de zile (rd20.4+21.4)	19.4	0	0
-peste 1 an (rd20.5+21.5)	19.5	0	0
-contributia pentru bugetul asigurarilor sociale de stat (ct.4311, ct.4312) (rd.20.1+20.2+20.3+20.4+20.5)	20	0	0
-sub 30 de zile	20.1	0	0
-peste 30 de zile	20.2	0	0
-peste 90 de zile	20.3	0	0
-peste 120 de zile	20.4	0	0
-peste 1 an	20.5	0	0
-contributia pentru bugetul asigurarilor pentru somaj (ct.4371, ct.4372, ct.4373) (rd. 21.1+21.2+21.3+21.4+21.5)	21	0	0
-sub 30 de zile	21.1	0	0
-peste 30 de zile	21.2	0	0
-peste 90 de zile	21.3	0	0
-peste 120 de zile	21.4	0	0
-peste 1 an	21.5	0	0
Plati restante fata de bugetele locale, (ct.446, ct.4481) din care:	22	0	0
(rd. 22.1+23+24+25+26)			
-sub 30 de zile	22.1	0	0
-peste 30 de zile	23	0	0
-peste 90 de zile	24	0	0
-peste 120 de zile	25	0	0
-peste 1 an	26	0	0
Plati restante fata de salariatii (drepturi salariale), (ct.421, ct. 423, ct. 426, ct. 4271, ct.4273, ct.4281) din care: (rd.27.1+28+29+30+31)	27	0	0
-sub 30 de zile	27.1	0	0
-peste 30 de zile	28	0	0
-peste 90 de zile	29	0	0
-din care ct. (4271+4273)	29.1	0	0
-peste 120 de zile	30	0	0
-peste 1 an	31	0	0
Plati restante fata de alte categorii de persoane, (ct.422, ct.424, ct.4272, ct.4273, ct.4281) din care: (rd.32.1+33+34+35+36)	32	0	0
-sub 30 de zile	32.1	0	0
-peste 30 de zile	33	0	0
-peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4)	34	0	0
-ct.(422+424)	34.1	0	0
-ct.(4272+4273)	34.2	0	0
-ct.(429)	34.3	0	0

-ct.(438)	34.4	0	0
-peste 120 de zile	35	0	0
-peste 1 an	36	0	0
Imprumuturi nerambursabile la scadenta, (ct.1611,ct.1621,ct.1631, ct. 1641, ct. 1651, ct.1671, ct.169, ct.5192, ct.5194, ct.5196, ct. 5197, ct.5198) din care: (rd37.1+38+39+40+41)	37	0	0
-sub 30 de zile	37.1	0	0
-peste 30 de zile	38	0	0
-peste 90 de zile	39	0	0
-peste 120 de zile	40	0	0
-peste 1 an	41	0	0
Dobanzi restante, din care: (afereente celor de la rd.37), (ct.1681, ct.1682, ct.1683, ct.1684, ct.1684, ct.1685, ct.1687, ct.5186) din care: (rd.42.1+43+44+45+46)	42	0	0
-sub 30 de zile	42.1	0	0
-peste 30 de zile	43	0	0
-peste 90 de zile	44	0	0
-peste 120 de zile	45	0	0
-peste 1 an	46	0	0
Creditori bugetari (ct.467) din care: (rd.47.1+47.2+47.3+47.4+47.5)	47	0	0
-sub 30 de zile	47.1	0	0
-peste 30 de zile	47.2	0	0
-peste 90 de zile	47.3	0	0
-peste 120 de zile	47.4	0	0
-peste 1 an	47.5	0	0

Conducatorul institutiei

SIMONA DANIELA BURICEA

Conducatorul compaprtimentului

financiar-contabil
CRISTINA CIOBANU