

PLATI RESTANTE

| DENUMIREA INDICATORILOR | Nr. rand | Sold la inceputul anului | Sold la finele perioadei | |
|--|----------|--------------------------|--------------------------|--|
| | | | TOTAL | Din care: |
| | | | | afereți sumelor angajate cu prevederi bugetare |
| A | B | 01 | 02 | 03 |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47) | 01 | 0 | 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 | 0 |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 03 | 0 | 0 | 0 |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 04 | 0 | 0 | 0 |
| -peste 120 de zile (rd.10+15+30+35+40+45+47.4) | 05 | 0 | 0 | 0 |
| -peste 1 an (rd.11+16+31+36+41+46+47.5) | 06 | 0 | 0 | 0 |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100,ct.4030100,ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) din care (rd.07.1+08+09+10+11) | 07 | 0 | 0 | 0 |
| -sub 30 de zile | 7.1 | 0 | 0 | 0 |
| -peste 30 de zile | 08 | 0 | 0 | 0 |
| -peste 90 de zile | 09 | 0 | 0 | 0 |
| -(ct.4620101, ct. 4620103, ct. 4620109) | 9.1 | 0 | 0 | 0 |
| -peste 120 de zile | 10 | 0 | 0 | 0 |
| -peste 1 an | 11 | 0 | 0 | 0 |
| Plati restante fata de bugetul general consolidat (rd.17+rd.18+rd.19+22) din care: | 12 | 0 | 0 | 0 |
| -sub 30 de zile (rd.17.1+18.1+19.1+22.1) | 12.1 | 0 | 0 | 0 |
| -peste 30 de zile (rd.17.2+18.2+19.2+22) | 13 | 0 | 0 | 0 |
| -peste 90 de zile (rd.17.3+18.3+19.3+24) | 14 | 0 | 0 | 0 |
| -peste 120 de zile (rd.17.4+18.4+19.4+25) | 15 | 0 | 0 | 0 |
| -peste 1 an (rd.17.5+18.5+19.5+26) | 16 | 0 | 0 | 0 |
| Plati restante fata de bugetul general de stat (ct.4420300, ct.4440000, ct.4460000, ct.4480100) (rd.17.1+17.2+17.3+17.4+17.5) | 17 | 0 | 0 | 0 |
| -sub 30 de zile | 17.1 | 0 | 0 | 0 |
| -peste 30 de zile | 17.2 | 0 | 0 | 0 |
| -peste 90 de zile | 17.3 | 0 | 0 | 0 |
| -peste 120 de zile | 17.4 | 0 | 0 | 0 |
| -peste 1 an | 17.5 | 0 | 0 | 0 |
| Plati restante fata de bugetul asigurărilor sociale de sanatate (ct.4310300, ct.4310400, ct.4310500, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5) | 18 | 0 | 0 | 0 |
| -sub 30 de zile | 18.1 | 0 | 0 | 0 |

| | | | | |
|--|------|---|---|---|
| -peste 30 de zile | 18.2 | 0 | 0 | 0 |
| -peste 90 de zile | 18.3 | 0 | 0 | 0 |
| -peste 120 de zile | 18.4 | 0 | 0 | 0 |
| -peste 1 an | 18.5 | 0 | 0 | 0 |
| Plati restante fata de bugetul asigurarilor sociale - Total (rd. 20+21), din care: | 19 | 0 | 0 | 0 |
| -sub 30 de zile (rd20.1+21.1) | 19.1 | 0 | 0 | 0 |
| -peste 30 de zile (rd20.2+21.2) | 19.2 | 0 | 0 | 0 |
| -peste 90 de zile (rd20.3+21.3) | 19.3 | 0 | 0 | 0 |
| -peste 120 de zile (rd20.4+21.4) | 19.4 | 0 | 0 | 0 |
| -peste 1 an (rd20.5+21.5) | 19.5 | 0 | 0 | 0 |
| -contributia pentru bugetul asigurarilor sociale de stat (ct.4310100, ct.4310200) (rd. 20.1+20.2+20.3+20.4+20.5) | 20 | 0 | 0 | 0 |
| -sub 30 de zile | 20.1 | 0 | 0 | 0 |
| -peste 30 de zile | 20.2 | 0 | 0 | 0 |
| -peste 90 de zile | 20.3 | 0 | 0 | 0 |
| -peste 120 de zile | 20.4 | 0 | 0 | 0 |
| -peste 1 an | 20.5 | 0 | 0 | 0 |
| -contributia pentru bugetul asigurarilor pentru somaj (ct.4370100, ct.4370200, ct.4370300) (rd. 21.1+21.2+21.3+21.4+21.5) | 21 | 0 | 0 | 0 |
| -sub 30 de zile | 21.1 | 0 | 0 | 0 |
| -peste 30 de zile | 21.2 | 0 | 0 | 0 |
| -peste 90 de zile | 21.3 | 0 | 0 | 0 |
| -peste 120 de zile | 21.4 | 0 | 0 | 0 |
| -peste 1 an | 21.5 | 0 | 0 | 0 |
| Plati restante fata de bugetele locale, (ct.4460300, ct.4460100) din care: (rd. 22.1+23+24+25+26) | 22 | 0 | 0 | 0 |
| -sub 30 de zile | 22.1 | 0 | 0 | 0 |
| -peste 30 de zile | 23 | 0 | 0 | 0 |
| -peste 90 de zile | 24 | 0 | 0 | 0 |
| -peste 120 de zile | 25 | 0 | 0 | 0 |
| -peste 1 an | 26 | 0 | 0 | 0 |
| Plati restante fata de salarii (drepturi salariale), (ct.4270000, ct.4270100, ct.4260000, ct.4270100, ct.4270300, ct.4260101) din care: (rd.27.1+26+29+30+31) | 27 | 0 | 0 | 0 |
| -sub 30 de zile | 27.1 | 0 | 0 | 0 |
| -peste 30 de zile | 28 | 0 | 0 | 0 |
| -peste 90 de zile | 29 | 0 | 0 | 0 |
| -din care ct.(4270100+4270300) | 29.1 | 0 | 0 | 0 |
| -peste 120 de zile | 30 | 0 | 0 | 0 |
| -peste 1 an | 31 | 0 | 0 | 0 |
| Plati restante fata de alte categorii de persoane, (ct.4320100, ct.4320200, ct.4340000, ct.4270200, ct.4270300, ct.4370600), ct.4380000 (din care: (rd.32.1+33+34+35+36) | 32 | 0 | 0 | 0 |
| -sub 30 de zile | 32.1 | 0 | 0 | 0 |
| -peste 30 de zile | 33 | 0 | 0 | 0 |
| -peste 90 de zile din care: (rd.34.1+34.2+34.3+34.4) | 34 | 0 | 0 | 0 |

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|--|------|---|---|---|
| -ct.(422+424) | 34.1 | 0 | 0 | 0 |
| -ct.(4272+4273) | 34.2 | 0 | 0 | 0 |
| -ct.(429) | 34.3 | 0 | 0 | 0 |
| -ct.(438) | 34.4 | 0 | 0 | 0 |
| -peste 120 de zile | 35 | 0 | 0 | 0 |
| -peste 1 an | 36 | 0 | 0 | 0 |
| Imprumutul nerambursabile la scadenta (ct.1610100.ct.1640100.ct.1650100.ct.1670101.ct.1670102.ct.1670103.ct.1670108 .ct.1670109.ct.1690100.ct.5190101.ct.5190102.ct.5190104.ct.5190108.ct.5190110 .ct.5190180.ct.5190190) din care: (rd.37.1+38+39+40+41) | 37 | 0 | 0 | 0 |
| -sub 30 de zile | 37.1 | 0 | 0 | 0 |
| -peste 30 de zile | 38 | 0 | 0 | 0 |
| -peste 90 de zile | 39 | 0 | 0 | 0 |
| -peste 120 de zile | 40 | 0 | 0 | 0 |
| -peste 1 an | 41 | 0 | 0 | 0 |
| Dobanzi restante, din care: (aferente celor de la rd.37), (ct.1680100, ct.1680400, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, ct.5180608, ct.5180609, ct.5180800) din care: (rd.42.1+43+44+45+46) | 42 | 0 | 0 | 0 |
| -sub 30 de zile | 42.1 | 0 | 0 | 0 |
| -peste 30 de zile | 43 | 0 | 0 | 0 |
| -peste 90 de zile | 44 | 0 | 0 | 0 |
| -peste 120 de zile | 45 | 0 | 0 | 0 |
| -peste 1 an | 46 | 0 | 0 | 0 |
| Creditori bugetari (ct.4670100, ct.4670300, ct.4670400, ct.4670500, ct.4670900) din care: (rd.47.1+47.2+47.3+47.4+47.5) | 47 | 0 | 0 | 0 |
| -sub 30 de zile | 47.1 | 0 | 0 | 0 |
| -peste 30 de zile | 47.2 | 0 | 0 | 0 |
| -peste 90 de zile | 47.3 | 0 | 0 | 0 |
| -peste 120 de zile | 47.4 | 0 | 0 | 0 |
| -peste 1 an | 47.5 | 0 | 0 | 0 |

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante,
- 41 - pentru plati restante din bugetul de stat;
- 43 - pentru plati restante din bugetul asigurarilor sociale de stat;
- 44 - pentru plati restante din bugetul asiguranilor de somaj;
- 45 - pentru plati restante din bugetul Fondului national unic de asigurari sociale de sanatate;
- 46 - pentru plati restante din credite externe;
- 47 - pentru plati restante din credite interne;
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii;
- 53 - pentru plati restante ale institutiilor publice finantate partial din venituri proprii;
- 54 - pentru plati restante ale activitatilor finantate integral din venituri proprii;



Conducatorul compartimentului
financiar-contabil

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