

NR. 1128/01.04.2020

PLĂȚI RESTANTE TOTAL
la data de 31.03.2020

Cod: 40

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	01	0.00	0.00	0.00
din care:				
-sub 30 de zile (rd.07.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	0.00	0.00	0.00
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03	0.00	0.00	0.00
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04	0.00	0.00	0.00
-peste 120 zile (rd.10+15+30+35+40+45+47.4)	05	0.00	0.00	0.00
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06	0.00	0.00	0.00
Plati restante catre furnizori, din care: (ct.401, ct.403, ct.4041,ct.405+4621)	07	0.00	0.00	0.00
-sub 30 de zile	07.1	0.00	0.00	0.00
-peste 30 de zile	08	0.00	0.00	0.00
-peste 90 de zile din care:	09	0.00	0.00	0.00
-(ct.462)	09.1	0.00	0.00	0.00
-peste 120 zile	10	0.00	0.00	0.00
-peste 1 an	11	0.00	0.00	0.00
Plati restante fata de bugetul general consolidat (rd.17+rd.18+rd.19+22) din care:	12	0.00	0.00	0.00
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1	0.00	0.00	0.00
-peste 30 de zile (rd.17.2+18.2+19.2+22)	13	0.00	0.00	0.00
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14	0.00	0.00	0.00
-peste 120 zile (rd.17.4+18.4+19.4+25)	15	0.00	0.00	0.00
-peste 1 an (rd.17.5+18.5+19.5+26)	16	0.00	0.00	0.00
Plati restante fata de bugetul de stat (ct.4423, ct 444, ct.446, ct.4481) (rd.17.1+17.2+17.3+17.4+17.5)	17	0.00	0.00	0.00
-sub 30 de zile	17.1	0.00	0.00	0.00
-peste 30 de zile	17.2	0.00	0.00	0.00
-peste 90 de zile	17.3	0.00	0.00	0.00
-peste 120 zile	17.4	0.00	0.00	0.00
-peste 1 an	17.5	0.00	0.00	0.00
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	0.00	0.00	0.00
-sub 30 de zile	18.1	0.00	0.00	0.00
-peste 30 de zile	18.2	0.00	0.00	0.00
-peste 90 de zile	18.3	0.00	0.00	0.00
-peste 120 de zile	18.4	0.00	0.00	0.00
-peste 1 an	18.5	0.00	0.00	0.00
Plati restante fata de bugetul asigurarilor sociale- Total (rd.20+21)	19	0.00	0.00	0.00
-sub 30 de zile (rd.20.1+21.1)	19.1	0.00	0.00	0.00
-peste 30 de zile (rd.20.2+21.2)	19.2	0.00	0.00	0.00
-peste 90 de zile (rd.20.3+21.3)	19.3	0.00	0.00	0.00
-peste 120 de zile (rd.20.4+21.4)	19.4	0.00	0.00	0.00
-peste 1 an (20.5+21.5)	19.5	0.00	0.00	0.00
-contributia pentru bugetul asigurarilor sociale de stat (ct.4311, ct.4312) (rd.20.1+20.2+20.3+20.4+20.5)	20	0.00	0.00	0.00
-sub 30 de zile	20.1	0.00	0.00	0.00
-peste 30 de zile	20.2	0.00	0.00	0.00
-peste 90 de zile	20.3	0.00	0.00	0.00
-peste 120 de zile	20.4	0.00	0.00	0.00
-peste 1 an	20.5	0.00	0.00	0.00
-contributia pentru bugetul asigurarilor pentru somaj (ct.4371, ct.4372, ct.4373) (rd.21.1+21.2+21.3+21.4+21.5)	21	0.00	0.00	0.00
-sub 30 de zile	21.1	0.00	0.00	0.00
-peste 30 de zile	21.2	0.00	0.00	0.00
-peste 90 de zile	21.3	0.00	0.00	0.00
-peste 120 de zile	21.4	0.00	0.00	0.00
-peste 1 an	21.5	0.00	0.00	0.00
Plati restante fata de bugetele locale, (ct.446, ct.4481) din care: (rd.22.1+23+24+25+26)	22	0.00	0.00	0.00

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
-sub 30 de zile	22.1	0.00	0.00	0.00
-peste 30 de zile	23	0.00	0.00	0.00
-peste 90 de zile	24	0.00	0.00	0.00
-peste 120 zile	25	0.00	0.00	0.00
-peste 1 an	26	0.00	0.00	0.00
Plati restante fata de salariați (drepturi salariale), (ct.421,ct. 423, ct. 426,ct.4271,ct.4273 ct.4281) din care: (rd.27.1+28+29+30+31)	27	0.00	0.00	0.00
-sub 30 de zile	27.1	0.00	0.00	0.00
-peste 30 de zile	28	0.00	0.00	0.00
-peste 90 de zile	29	0.00	0.00	0.00
-din care ct.(4271+4273)	29.1	0.00	0.00	0.00
-peste 120 zile	30	0.00	0.00	0.00
-peste 1 an	31	0.00	0.00	0.00
Plati restante fata de alte categorii de persoane, (ct.422,ct.424, ct.4 272,ct.4273,ct.429, ct.438) din care: (rd.32.1+33+34+35+36)	32	0.00	0.00	0.00
-sub 30 de zile	32.1	0.00	0.00	0.00
-peste 30 de zile	33	0.00	0.00	0.00
-peste 90 de zile din care:(rd.34.2+34.3+34.4)	34	0.00	0.00	0.00
-din care ct.(4272+4273)	34.2	0.00	0.00	0.00
-ct.(429)	34.3	0.00	0.00	0.00
-ct.(438)	34.4	0.00	0.00	0.00
-peste 120 zile	35	0.00	0.00	0.00
-peste 1 an	36	0.00	0.00	0.00
Împrumuturi nerambursate la scadenta, (ct.1611, ct.1621, ct.1631,ct. 1641, ct. 1651, ct.1671,ct.169, ct.5192, ct.5194, ct.5195, ct.5196, ct.5197, ct.5198) din care: (rd.37.1+38+39+40+41)	37	0.00	0.00	0.00
-sub 30 de zile	37.1	0.00	0.00	0.00
-peste 30 de zile	38	0.00	0.00	0.00
-peste 90 de zile	39	0.00	0.00	0.00
-peste 120 zile	40	0.00	0.00	0.00
-peste 1 an	41	0.00	0.00	0.00
Dobânzi restante, din care: (aferente celor de la rd.37), (ct.1681, ct.1 682, ct. 1683, ct.1684, ct.1685, ct.1687, ct.5186) din care:(rd.42.1+43+44 +45+46)	42	0.00	0.00	0.00
-sub 30 de zile	42.1	0.00	0.00	0.00
-peste 30 de zile	43	0.00	0.00	0.00
-peste 90 de zile	44	0.00	0.00	0.00
-peste 120 zile	45	0.00	0.00	0.00
-peste 1 an	46	0.00	0.00	0.00
Credite bugetari (ct.467) din care:(rd.47.1+47.2+47.3+47.4+47.5)	47	0.00	0.00	0.00
-sub 30 de zile	47.1	0.00	0.00	0.00
-peste 30 de zile	47.2	0.00	0.00	0.00
-peste 90 de zile	47.3	0.00	0.00	0.00
-peste 120 zile	47.4	0.00	0.00	0.00
-peste 1 an	47.5	0.00	0.00	0.00

ORDONATOR DE CREDITE,

SOARE MIHAI



INSPECTOR,
STASENCO AURELIA

Anexa 30b lunara - Plati restante din bugete locale (A)

Denumirea indicatorilor	Nr. rand	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	din care:
				aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3

Sinteza platilor restante si arieratelor la data de 31.03.2020

Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare*****		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	23.155.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sold la finele perioadei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% diminuare arierate luna raportare ****) (rd. 3 = 1 - rd. 2/rd. 1)								

ORDONATOR DE CREDITE,

SOARE MIHAI



INSPECTOR,

STASENCO AURELIA