

**Plati restante - Total
la data de 30-06-2020**

Cod 40

-lei-

| Denumirea indicatorilor | Numar rand | Sol la inceputul anului | Sold la finele perioadei | |
|---|---------------|-------------------------------|--------------------------|---|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47) din care: | 01 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 02 | 0.00 | 0.00 | 0.00 |
| -peste 30 de zile (rd.08+13+28+33+38+43+47.2) | 03 | 0.00 | 0.00 | 0.00 |
| -peste 90 de zile (rd.09+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, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct.4620101, ct. 4620109) (rd.7.1+08+09+10) din care: | 07 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 7.1 | 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.ct.4620101, ct. 4620109) | 9.1 | 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+18+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+23) | 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.4420300, ct 4440000, ct.4460000, ct.4480100) (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 |

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|---|---------------|-------------------------------|--------------------------|---|
| | | | TOTAL | Din care: afere sumelor angajate cu prevederi bugetare |
| -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.4310300, ct.4310400, ct.4310500, ct.4310700) (rd.18.1+18.2+18.3+18.4+18.5) din care: | 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) din care: | 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 (rd.20.5+21.5) | 19.5 | 0.00 | 0.00 | 0.00 |
| -contributia pentru bugetul asigurarilor sociale de stat (ct.4310100, ct.4310200) (rd.20.1+20.2+20.3+20.4+20.5) din care: | 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.4370100, ct.4370200, ct.4370300) (rd.21.1+21.2+21.3+21.4+21.5) din care: | 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.4460000, ct.4480100) (rd.22.1+23+24+25+26) din care: | 22 | 0.00 | 0.00 | 0.00 |
| -sub 30 de zile | 22.1 | 0.00 | 0.00 | 0.00 |

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|--|---------------|-------------------------------|--------------------------|--|
| | | | TOTAL | Din care: afereant sumelor angajate cu prevederi bugetare |
| -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 salariatii (drepturi salariale) (ct.4210000,ct.4230000, ct.4260000,ct.4270100,ct.4270300 ct.4280101) (rd.27.1+28+29+30+31) din care: | 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: 4270100+4270300 | 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.4220000, ct.4240000,ct.4270200,ct.4270300,ct.4290000, ct.4380000) (rd.32.1+33+34+35+36) din care: | 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 (rd.34.1+34.2+34.3+34.4) din care: | 34 | 0.00 | 0.00 | 0.00 |
| -ct.(4220000+4240000) | 34.1 | 0.00 | 0.00 | 0.00 |
| -ct.(4270200+4270300) | 34.2 | 0.00 | 0.00 | 0.00 |
| -ct.(4290000) | 34.3 | 0.00 | 0.00 | 0.00 |
| -ct.(4380000) | 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.1610100, ct.1620100, ct.1630100,ct. 1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct.5190109, ct.5190110, ct.5190180, ct.5190190) (rd.37.1+38+39+40+41) din care: | 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 |

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|---|------------|-------------------------|--------------------------|---|
| | | | TOTAL | Din care: afere sumelor angajate cu prevederi bugetare |
| -peste 1 an | 41 | 0.00 | 0.00 | 0.00 |
| Dobânzi restante (afere celor de la rd.37) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605, ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd.42.1+43+44+45+46) din care: | 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 |
| Creditori bugetari (ct.4670200) (rd.47.1+47.2+47.3+47.4+47.5) din care: | 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 |

Conducatorul institutiei
MANAILA ELENA DANIELA

Conducatorul compartimentului financiar - contabil
STAVARIU DIANA IULIA