

**Plati restante - Total
la data de 30-11-2020**

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

Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei	
			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

Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei	
			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

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