

Anexa 30 -Perioada01/01/2020-31/03/2020

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| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la finele perioadei |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------|
| A | B | C | 1 | 2 |
| 1 | PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 1 | 0 | 0 |
| 2 | -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 2 | 0 | 0 |
| 3 | -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 3 | 0 | 0 |
| 4 | -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 4 | 0 | 0 |
| 5 | -peste 120 zile (rd. 10+15+30+35+40+45+47.4) | 5 | 0 | 0 |
| 6 | -peste 1 an (rd. 11+16+31+36+41+46+47.5) | 6 | 0 | 0 |
| 7 | 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) | 7 | 0 | 0 |
| 8 | -sub 30 de zile | 7.1 | 0 | 0 |
| 9 | -peste 30 de zile | 8 | 0 | 0 |
| 10 | -peste 90 de zile din care: | 9 | 0 | 0 |
| 11 | -(ct.462) | 9.1 | 0 | 0 |
| 12 | -peste 120 zile | 10 | 0 | 0 |
| 13 | -peste 1 an | 11 | 0 | 0 |
| 14 | Plati restante fata de bugetul general consolidat (rd.17+rd.18+rd.19+22) din care: | 12 | 0 | 0 |
| 15 | -sub 30 de zile (rd.17.1+18.1+19.1+22.1) | 12.1 | 0 | 0 |
| 16 | -peste 30 de zile (rd.17.2+18.2+19.2+23) | 13 | 0 | 0 |
| 17 | -peste 90 de zile (rd.17.3+18.3+19.3+24) | 14 | 0 | 0 |
| 18 | -peste 120 zile (rd.17.4+18.4+19.4+25) | 15 | 0 | 0 |
| 19 | -peste 1 an (rd.17.5+18.5+19.5+26) | 16 | 0 | 0 |
| 20 | 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 | 0 |
| 21 | -sub 30 de zile | 17.1 | 0 | 0 |
| 22 | -peste 30 de zile | 17.2 | 0 | 0 |
| 23 | -peste 90 de zile | 17.3 | 0 | 0 |
| 24 | -peste 120 zile | 17.4 | 0 | 0 |
| 25 | -peste 1 an | 17.5 | 0 | 0 |
| 26 | Plati restante fata de bugetul asigurarilor sociale de sanatate(rd18.1,18.2,18.3,18.4,18.5)ct4313,4314,4315,4317 (ct.4313, ct.4314, ct.4315, ct.4317) (rd. 18.1+18.2+18.3+18.4+18.5) | 18 | 0 | 0 |
| 27 | -sub 30 de zile | 18.1 | 0 | 0 |
| 28 | -peste 30 de zile | 18.2 | 0 | 0 |
| 29 | -peste 90 de zile | 18.3 | 0 | 0 |
| 30 | -peste 120 de zile | 18.4 | 0 | 0 |
| 31 | -peste 1 an | 18.5 | 0 | 0 |
| 32 | Plati restante fata de bugetul asigurarilor sociale- Total (rd. 20+21),din care: | 19 | 0 | 0 |
| 33 | -sub 30 de zile (rd20.1+21.1) | 19.1 | 0 | 0 |
| 34 | -peste 30 de zile (rd20.2+21.2) | 19.2 | 0 | 0 |
| 35 | -peste 90 de zile (rd.20.3+21.3) | 19.3 | 0 | 0 |
| 36 | -peste 120 de zile (rd.20.4+21.4) | 19.4 | 0 | 0 |

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| A | B | C | 1 | 2 |
| 37 | -peste 1 an (20.5+21.5) | 19.5 | 0 | 0 |
| 38 | -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 |
| 39 | -sub 30 de zile | 20.1 | 0 | 0 |
| 40 | -peste 30 de zile | 20.2 | 0 | 0 |
| 41 | -peste 90 de zile | 20.3 | 0 | 0 |
| 42 | -peste 120 de zile | 20.4 | 0 | 0 |
| 43 | -peste 1 an | 20.5 | 0 | 0 |
| 44 | -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 |
| 45 | -sub 30 de zile | 21.1 | 0 | 0 |
| 46 | -peste 30 de zile | 21.2 | 0 | 0 |
| 47 | -peste 90 de zile | 21.3 | 0 | 0 |
| 48 | -peste 120 de zile | 21.4 | 0 | 0 |
| 19 | -peste 1 an | 21.5 | 0 | 0 |
| 50 | Plati restante fata de bugetele locale, (ct.446, ct.4481) din care: (rd.22.1+23+24+25+26) | 22 | 0 | 0 |
| 51 | -sub 30 de zile | 22.1 | 0 | 0 |
| 52 | -peste 30 de zile | 23 | 0 | 0 |
| 53 | -peste 90 de zile | 24 | 0 | 0 |
| 54 | -peste 120 zile | 25 | 0 | 0 |
| 55 | -peste 1 an | 26 | 0 | 0 |
| 56 | 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 |
| 57 | -sub 30 de zile | 27.1 | 0 | 0 |
| 58 | -peste 30 de zile | 28 | 0 | 0 |
| 59 | -peste 90 de zile | 29 | 0 | 0 |
| 60 | -din care ct.(4271+4273) | 29.1 | 0 | 0 |
| 61 | -peste 120 zile | 30 | 0 | 0 |
| 62 | -peste 1 an | 31 | 0 | 0 |
| 63 | Plati restante fata de alte categorii de persoane, (ct.422,ct.424, ct.4272,ct.4273,ct.429, ct.438) din care: (rd.32.1+33+34+35+36) | 32 | 0 | 0 |
| 64 | -sub 30 de zile : | 32.1 | 0 | 0 |
| 65 | -peste 30 de zile : | 33 | 0 | 0 |
| 66 | -peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4) | 34 | 0 | 0 |
| 67 | - ct.(422+424) | 34.1 | 0 | 0 |
| 68 | -ct.(4272+4273) | 34.2 | 0 | 0 |
| 69 | - ct.(429) | 34.3 | 0 | 0 |
| 70 | -ct.(438) | 34.4 | 0 | 0 |
| 71 | -peste 120 zile ct422,ct424,ct4272,ct4273,ct429,ct438 | 35 | 0 | 0 |
| 72 | -peste 1 an ct422,ct424,ct4272,ct4273,ct429,ct438 | 36 | 0 | 0 |
| 73 | 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 | 0 |

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| A | B | C | 1 | 2 |
| 74 | -sub 30 de zile | 37.1 | 0 | 0 |
| 75 | -peste 30 de zile | 38 | 0 | 0 |
| 76 | -peste 90 de zile | 39 | 0 | 0 |
| 77 | -peste 120 zile | 40 | 0 | 0 |
| 78 | -peste 1 an | 41 | 0 | 0 |
| 79 | Dobânzi restante, din care: (aferente celor de la rd.37), (ct.1681, ct.1682, ct. 1683, ct.1684, ct.1685, ct.1687, ct.5186) din care:(rd42.1+.43+44+45+46) | 42 | 0 | 0 |
| 80 | -sub 30 de zile | 42.1 | 0 | 0 |
| 81 | -peste 30 de zile | 43 | 0 | 0 |
| 82 | -peste 90 de zile | 44 | 0 | 0 |
| 83 | -peste 120 zile | 45 | 0 | 0 |
| 84 | -peste 1 an | 46 | 0 | 0 |
| 85 | Creditori bugetari (ct.467) din care:(rd.47.1+47.2+47.3+47.4+47.5) | 47 | 0 | 0 |
| 86 | -sub 30 de zile | 47.1 | 0 | 0 |
| 87 | -peste 30 de zile | 47.2 | 0 | 0 |
| 88 | -peste 90 de zile | 47.3 | 0 | 0 |
| 89 | -peste 120 zile | 47.4 | 0 | 0 |
| 90 | -peste 1 an | 47.5 | 0 | 0 |

