

TOTAL PLATI RESTANTE
la data de 30/09/2015 - Anexa nr. 2

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(lei)

| Denumire indicator | Cod | Sold la inc. an | Sold la sf. per. | |
|---|-------------|-----------------|------------------|--|
| | | | TOTAL | Din care :aferent sumelor angaj. cu prev. bug. |
| PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47) | 01 | * | 862 | 862 |
| din care: | | * | | |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 02 | * | 862 | 862 |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 03 | * | | |
| -peste 90 de zile (rd.9+14+29+34+39+44+47.3) | 04 | * | | |
| -peste 120 zile (rd. 10+15+30+35+40+45+47.4) | 05 | * | | |
| -peste 1 an (rd. 11+16+31+36+41+46+47.5) | 06 | * | | |
| Plati restante catre furnizori, creditorii din operatii | 07 | * | | |
| -sub 30 de zile | 7.1 | | | |
| -peste 30 de zile | 08 | | | |
| -peste 90 de zile din care: | 09 | | | |
| -(ct.462) | 9.1 | | | |
| -peste 120 zile | 10 | | | |
| -peste 1 an | 11 | | | |
| Plati restante fata de bugetul general consolidat | 12 | | | |
| -sub 30 de zile (rd.17.1+18.1+19.1+22.1) | 12.1 | | | |
| -peste 30 de zile (rd.17.2+18.2+19.2+23) | 13 | | | |
| -peste 90 de zile (rd.17.3+18.3+19.3+24) | 14 | | | |
| -peste 120 zile (rd.17.4+18.4+19.4+25) | 15 | | | |
| -peste 1 an (rd.17.5+18.5+19.5+26) | 16 | | | |
| Plati restante fata de bugetul de stat (ct.4423, ct 444, | 17 | * | | |
| -sub 30 de zile | 17.1 | | | |
| -peste 30 de zile | 17.2 | | | |
| -peste 90 de zile | 17.3 | | | |
| -peste 120 zile | 17.4 | | | |
| -peste 1 an | 17.5 | | | |
| Plati restante fata de bugetul asigurarilor sociale de | 18 | * | | |
| -sub 30 de zile | 18.1 | | | |
| -peste 30 de zile | 18.2 | | | |
| -peste 90 de zile | 18.3 | | | |
| -peste 120 de zile | 18.4 | | | |
| -peste 1 an | 18.5 | | | |
| Plati restante fata de bugetul asigurarilor sociale- Total | 19 | * | | |
| -sub 30 de zile (rd20.1+21.1) | 19.1 | * | | |
| -peste 30 de zile (rd20.2+21.2) | 19.2 | * | | |
| -peste 90 de zile (rd.20.3+21.3) | 19.3 | * | | |
| -peste 120 de zile (rd.20.4+21.4) | 19.4 | * | | |
| -peste 1 an (20.5+21.5) | 19.5 | * | | |
| -contributia pentru bugetul asigurarilor sociale de stat | 20 | * | | |
| -sub 30 de zile | 20.1 | | | |
| -peste 30 de zile | 20.2 | | | |
| -peste 90 de zile | 20.3 | | | |
| -peste 120 de zile | 20.4 | | | |
| -peste 1 an | 20.5 | | | |
| -contributia pentru bugetul asigurarilor pentru ?omaj | 21 | * | | |

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|--|-----------|-----------------|------------------|--|
| | | | TOTAL | Din care :aferent sumelor angaj. cu prev. bug. |
| -sub 30 de zile | 21.1 | | | |
| -peste 30 de zile | 21.2 | | | |
| -peste 90 de zile | 21.3 | | | |
| -peste 120 de zile | 21.4 | | | |
| -peste 1 an | 21.5 | | | |
| Plati restante fata de bugetele locale, (ct.446, ct.4481) | 22 | * | | |
| -sub 30 de zile | 22.1 | | | |
| -peste 30 de zile | 23 | | | |
| -peste 90 de zile | 24 | | | |
| -peste 120 zile | 25 | | | |
| -peste 1 an | 26 | | | |
| Plati restante fata de salariaŃi (drepturi salariale), | 27 | * | 862 | 862 |
| -sub 30 de zile | 27.1 | | 862 | 862 |
| -peste 30 de zile | 28 | | | |
| -peste 90 de zile | 29 | | | |
| -din care ct.(4271+4273) | 29.1 | | | |
| -peste 120 zile | 30 | | | |
| -peste 1 an | 31 | | | |
| Plati restante fata de alte categorii de persoane, | 32 | * | | |
| -sub 30 de zile : | 32.1 | | | |
| -peste 30 de zile : | 33 | | | |
| -peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4) | 34 | * | | |
| - ct.(422+424) | 34.1 | | | |
| -ct.(4272+4273) | 34.2 | | | |
| -ct.(429) | 34.3 | | | |
| -ct.(438) | 34.4 | | | |
| -peste 120 zile | 35 | | | |
| -peste 1 an | 36 | | | |
| Imprumuturi nerambursate la scadenta (ct.1611, ct.1621, | 37 | * | | |
| -sub 30 de zile | 37.1 | | | |
| -peste 30 de zile | 38 | | | |
| -peste 90 de zile | 39 | | | |
| -peste 120 zile | 40 | | | |
| -peste 1 an | 41 | | | |
| Dobnzi restante, din care: (aferente celor de la rd.37), | 42 | * | | |
| -sub 30 de zile | 42.1 | | | |
| -peste 30 de zile | 43 | | | |
| -peste 90 de zile | 44 | | | |
| -peste 120 zile | 45 | | | |
| -peste 1 an | 46 | | | |
| Creditori bugetari (ct.467) din care:(| 47 | * | | |
| -sub 30 de zile | 47.1 | | | |
| -peste 30 de zile | 47.2 | | | |
| -peste 90 de zile | 47.3 | | | |
| -peste 120 zile | 47.4 | | | |

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|---------------------------|------------|----------------------------|-------------------------|--|
| | | | <i>TOTAL</i> | <i>Din care :aferez sumelor angaj. cu prev. bug.</i> |
| -peste 1 an | 47.5 | | | |

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