

MINISTERUL FINANTELOR

Anexa 30 PLATI RESTANTE
si situatia numarului de posturi CONSOLIDAT
 nivel Ordonator Principal de Credite

Perioada raportare: DEC-2025

SECTIUNEA A – Informatii generaleDenumire entitate publica: **COMUNA BABA ANA**

CIF entitate publica:

Sector Bugetar: **02.Bugetul local (administratie locala)****SECTIUNEA B – A.Integral de la buget – SECTIUNEA B – Plati restante**

- lei -

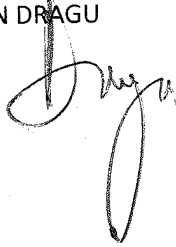
Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent
A	B	1	2	3
1	PLATI RESTANTE-TOTAL (rd.8+15+22+29+36+43+50+57+76+83)	3,548,088.13	0.00	0.00
2	-sub 30 de zile - (rd.9+16+23+30+37+44+51+58+77+84)	412,967.53	0.00	0.00
3	-peste 30 de zile - (rd.10+17+24+31+38+45+52+59+78+85)	3,135,120.60	0.00	0.00
4	-peste 60 de zile - (rd.11+18+25+32+39+46+53+60+79+86)	0.00	0.00	0.00
5	-peste 90 de zile - (rd.12+19+26+33+40+47+54+61+80+87)	0.00	0.00	0.00
6	-peste 120 zile - (rd.13+20+27+34+41+48+55+62+81+88)	0.00	0.00	0.00
7	-peste 1 an - (rd.14+21+28+35+42+49+56+63+82+89)	0.00	0.00	0.00
8	Plati restante catre furnizori, creditorii din operatii comerciale	0.00	0.00	0.00
9	-sub 30 de zile	0.00	0.00	0.00
10	-peste 30 de zile	0.00	0.00	0.00
11	-peste 60 de zile	0.00	0.00	0.00
12	-peste 90 de zile	0.00	0.00	0.00
13	-peste 120 zile	0.00	0.00	0.00
14	-peste 1 an	0.00	0.00	0.00
15	Plati restante catre furnizori, creditorii din operatii comerciale	3,548,088.13	0.00	0.00
16	-sub 30 de zile	412,967.53	0.00	0.00
17	-peste 30 de zile	3,135,120.60	0.00	0.00
18	-peste 60 de zile	0.00	0.00	0.00
19	-peste 90 de zile	0.00	0.00	0.00
20	-peste 120 zile	0.00	0.00	0.00

21	-peste 1 an	0.00	0.00	0.00
22	Plati restante fata de bugetul general consolidat (ct.4310100,	0.00	0.00	0.00
23	-sub 30 de zile	0.00	0.00	0.00
24	-peste 30 de zile	0.00	0.00	0.00
25	-peste 60 de zile	0.00	0.00	0.00
26	-peste 90 de zile	0.00	0.00	0.00
27	-peste 120 zile	0.00	0.00	0.00
28	-peste 1 an	0.00	0.00	0.00
29	Plati restante fata de salariatii (drepturi salariale) (ct.4210000,ct.	0.00	0.00	0.00
30	-sub 30 de zile	0.00	0.00	0.00
31	-peste 30 de zile	0.00	0.00	0.00
32	-peste 60 de zile	0.00	0.00	0.00
33	-peste 90 de zile	0.00	0.00	0.00
34	-peste 120 zile	0.00	0.00	0.00
35	-peste 1 an	0.00	0.00	0.00
36	Plati restante fata de alte categorii de persoane (ct.4220100, ct.	0.00	0.00	0.00
37	-sub 30 de zile	0.00	0.00	0.00
38	-peste 30 de zile	0.00	0.00	0.00
39	-peste 60 de zile	0.00	0.00	0.00
40	-peste 90 de zile	0.00	0.00	0.00
41	-peste 120 zile	0.00	0.00	0.00
42	-peste 1 an	0.00	0.00	0.00
43	Creditori bugetari (ct.4670100, ct. 4670200, ct. 4670300, ct.	0.00	0.00	0.00
44	-sub 30 de zile	0.00	0.00	0.00
45	-peste 30 de zile	0.00	0.00	0.00
46	-peste 60 de zile	0.00	0.00	0.00
47	-peste 90 de zile	0.00	0.00	0.00
48	-peste 120 zile	0.00	0.00	0.00
49	-peste 1 an	0.00	0.00	0.00
50	Imprumuturi nerambursate la scadenta (ct.1610100, ct.1620100,	0.00	0.00	0.00
51	-sub 30 de zile	0.00	0.00	0.00
52	-peste 30 de zile	0.00	0.00	0.00
53	-peste 60 de zile	0.00	0.00	0.00
54	-peste 90 de zile	0.00	0.00	0.00
55	-peste 120 zile	0.00	0.00	0.00
56	-peste 1 an	0.00	0.00	0.00
57	Dobanzi restante, din care: (aferele celor de la rd.50):	0.00	0.00	0.00
58	-sub 30 de zile	0.00	0.00	0.00
59	-peste 30 de zile	0.00	0.00	0.00
60	-peste 60 de zile	0.00	0.00	0.00
61	-peste 90 de zile	0.00	0.00	0.00
62	-peste 120 zile	0.00	0.00	0.00
63	-peste 1 an	0.00	0.00	0.00

Sinteza platilor restante si arieratelor (lei)

Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile		Plati restante aferente fondurilor externe nerambursabile postaderare (sursa 08/D)	
		total	din care: arierate	total	din care: arierate	total	din care:	total	din care:
	0	1	1.1	2	2.1	3	3.1	4	4.1
70	Sold la finele lunii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Sold la finele perioadei --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	% diminuare arierate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONTABIL,
SILVIA NASTASE

