

I. PLATI RESTANTE  
31.10.2019

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	40001	707.713	439.945	439.945
-sub 30 de zile(rd.151+301)	40002	150.512	157.002	157.002
- peste 30 de zile (rd.152+302)	40003	201.510	100.446	100.446
- peste 90 de zile (rd.153+303)	40004	12.565	1.000	1.000
- peste 120 zile (rd.154+304)	40005		10.059	10.059
- peste 1 an (rd.155+305)	40006	343.126	171.438	171.438
PLATI RESTANTE - TOTAL	40150			
SECTIUNEA DE FUNCTIONARE				
(rd.160+170+240+250+270+280+290) din care:		550.682	252.157	252.157
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	40151	130.413	22.228	22.228
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	40152	64.578	47.432	47.432
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	12.565	1.000	1.000
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	40154		10.059	10.059
- peste 1 an (rd.166+175+246+258+275+ 285+295)	40155	343.126	171.438	171.438
Plati restante catre furnizori,creditori din operatii comerciale(ct.4010100,ct.4030100,ct.4620101, ct.4620109)(rd.161+162+163+165+166)din care:	40160	96.255	80.719	80.719
-sub 30 de zile	40161	34.168	22.228	22.228
- peste 30 de zile	40162	49.522	47.432	47.432
- peste 90 de zile din care:	40163	12.565	1.000	1.000
- peste 120 zile	40165		10.059	10.059
Plati restante fata de bugetul general	40170			
consolidat(rd.171+172+173+174+175)din care:		33.048		
-sub 30 de zile	40171	24.962		
- peste 30 de zile	40172	8.086		
Plati restante fata de salariati (drepturi salariale), (ct.4210000,ct.4230000,ct.4260000, ct.4270100,ct.4270300,ct.4280101) (rd.241+242+243+245+246), din care:	40240	421.379	171.438	171.438
-sub 30 de zile	40241	71.283		
- peste 30 de zile	40242	6.970		
- peste 1 an	40246	343.126	171.438	171.438
PLATI RESTANTE-TOTAL	40300			
SECTIUNEA DEZVOLTARE				
(rd.310+320+330), din care:		157.031	187.788	187.788
- sub 30 de zile(rd.311+321+331)	40301	20.099	134.774	134.774
- peste 30 de zile (rd.312+322+332)	40302	136.932	53.014	53.014
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103, ct.4620109)(rd.311+312+313+315+316),din care:	40310	157.031	187.788	187.788
- sub 30 de zile	40311	20.099	134.774	134.774