

**I. PLATI RESTANTE**  
**-bugete locale-**  
**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:	42001	674.493	439.945	439.945
-sub 30 de zile(rd.151+301)	42002	136.967	157.002	157.002
- peste 30 de zile (rd.152+302)	42003	181.835	100.446	100.446
- peste 90 de zile (rd.153+303)	42004	12.565	1.000	1.000
- peste 120 zile (rd.154+304)	42005		10.059	10.059
- peste 1 an (rd.155+305)	42006	343.126	171.438	171.438
PLATI RESTANTE - TOTAL	42150			
SECTIUNEA DE FUNCTIONARE				
(rd.160+170+240+250+270+280+290) din care:		517.462	252.157	252.157
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	42151	116.868	22.228	22.228
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	44.903	47.432	47.432
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	12.565	1.000	1.000
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154		10.059	10.059
- peste 1 an (rd.166+175+246+258+275+ 285+295)	42155	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:	42160	87.869	80.719	80.719
-sub 30 de zile	42161	30.401	22.228	22.228
- peste 30 de zile	42162	44.903	47.432	47.432
- peste 90 de zile din care:	42163	12.565	1.000	1.000
- peste 120 zile	42165		10.059	10.059
Plati restante fata de bugetul general	42170			
consolidat(rd.171+172+173+174+175)din care:		20.919		
-sub 30 de zile	42171	20.919		
Plati restante fata de salariatii (drepturi salariale), (ct.4210000,ct.4230000,ct.4260000, ct.4270100,ct.4270300,ct.4280101)	42240			
(rd.241+242+243+245+246), din care:		408.674	171.438	171.438
-sub 30 de zile	42241	65.548		
- peste 1 an	42246	343.126	171.438	171.438
PLATI RESTANTE-TOTAL	42300			
SECTIUNEA DEZVOLTARE				
(rd.310+320+330), din care:		157.031	187.788	187.788
- sub 30 de zile(rd.311+321+331)	42301	20.099	134.774	134.774
- peste 30 de zile (rd.312+322+332)	42302	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:	42310	157.031	187.788	187.788
- sub 30 de zile	42311	20.099	134.774	134.774
- peste 30 de zile	42312	136.932	53.014	53.014