

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.150+300) din	40001	9.820.486	16.747.714
-sub 30 de zile(rd.151+301)	40002	362.318	8.322.616
- peste 30 de zile (rd.152+302)	40003	4.405.456	5.466.131
- peste 90 de zile (rd.153+303)	40004	173.660	107.849
- peste 120 zile (rd.154+304)	40005	4.410.061	1.417.777
- peste 1 an (rd.155+305)	40006	468.991	1.433.341
PLATI RESTANTE - TOTAL	40150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		6.328.559	12.144.644
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	40151	37.206	7.465.271
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	40152	3.624.325	3.190.076
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	146.271	71.520
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	40154	2.305.567	1.417.777
- peste 1 an (rd.166+175+246+258+275+ 285+295)	40155	215.190	
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	40160	6.328.559	9.953.618
-sub 30 de zile	40161	37.206	5.274.245
- peste 30 de zile	40162	3.624.325	3.190.076
- peste 90 de zile din care:	40163	146.271	71.520
- peste 120 zile	40165	2.305.567	1.417.777
- peste 1 an	40166	215.190	
Imprumuturi nerambursate la scadenta, (ct.1611,ct.1621,ct.1631,ct.1651,ct.1671, ct.169,ct.5192,ct.5195,ct.5196,ct.5197, ct.5198)din care:(rd.271+272+273+274+275)	40270		1.193.330
-sub 30 de zile	40271		1.193.330
Dobanzi restante, din care:(aferente celor de la rd.270),(ct.1681, ct.1682, ct.1683, ct.1685,ct.1687,ct.5186)din care: (rd.281+282+283+284+285)	40280		997.696
-sub 30 de zile	40281		997.696
PLATI RESTANTE-TOTAL	40300		
SECTIUNEA DEZVOLTARE			
(rd.310+320+330) din care:		3.491.927	4.603.070
-sub 30 de zile(rd.311+321+331)	40301	325.112	857.345
- peste 30 de zile (rd.312+322+332)	40302	781.131	2.276.055
- peste 90 de zile (rd.313+323+333)	40303	27.389	36.329
- peste 120 zile (rd.315+324+334)	40304	2.104.494	
- peste 1 an (rd.316+325+335)	40305	253.801	1.433.341
Plati restante catre furnizori,creditorii	40310		

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)		3.491.927	4.603.070
-sub 30 de zile	40311	325.112	857.345
- peste 30 de zile	40312	781.131	2.276.055
- peste 90 de zile din care:	40313	27.389	36.329
- peste 120 zile	40315	2.104.494	
- peste 1 an	40316	253.801	1.433.341

PRIMAR,
EC. ION LUNGU

DIRECTOR EXECUTIV,
EC. ELISABETA VAIDEANU

BIROU BUGET,
EC MIRELA SOFIAN NICOARA

TOTAL JUDET SUCEAVA

**I. PLATI RESTANTE
-bugete locale-
30.09.2012**

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.150+300) din	42001	9.817.126	16.740.100
-sub 30 de zile(rd.151+301)	42002	358.958	8.315.002
- peste 30 de zile (rd.152+302)	42003	4.405.456	5.466.131
- peste 90 de zile (rd.153+303)	42004	173.660	107.849
- peste 120 zile (rd.154+304)	42005	4.410.061	1.417.777
- peste 1 an (rd.155+305)	42006	468.991	1.433.341
PLATI RESTANTE - TOTAL	42150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		6.325.199	12.137.030
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	33.846	7.457.657
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	3.624.325	3.190.076
- peste 90 de zile (rd.163+173+243+253+273+283+293)	42153	146.271	71.520
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	2.305.567	1.417.777
- peste 1 an (rd.166+175+246+258+275+285+295)	42155	215.190	
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403,ct.462)din care:(rd.161+162+163+165+166)	42160	6.325.199	9.946.004
-sub 30 de zile	42161	33.846	5.266.631
- peste 30 de zile	42162	3.624.325	3.190.076
- peste 90 de zile din care:	42163	146.271	71.520
- peste 120 zile	42165	2.305.567	1.417.777
- peste 1 an	42166	215.190	
Imprumuturi nerambursate la scadenta, (ct.1611,ct.1621,ct.1631,ct.1651,ct.1671,ct.169,ct.5192,ct.5195,ct.5196,ct.5197,ct.5198)din care:(rd.271+272+273+274+275)	42270		1.193.330
-sub 30 de zile	42271		1.193.330
Dobanzi restante, din care:(afereente celor de la rd.270),(ct.1681, ct.1682, ct.1683,ct.1685,ct.1687,ct.5186)din care: (rd.281+282+283+284+285)	42280		997.696
-sub 30 de zile	42281		997.696
PLATI RESTANTE-TOTAL	42300		
SECTIUNEA DEZVOLTARE			
(rd.310+320+330) din care:		3.491.927	4.603.070
-sub 30 de zile(rd.311+321+331)	42301	325.112	857.345
- peste 30 de zile (rd.312+322+332)	42302	781.131	2.276.055
- peste 90 de zile (rd.313+323+333)	42303	27.389	36.329
- peste 120 zile (rd.315+324+334)	42304	2.104.494	
- peste 1 an (rd.316+325+335)	42305	253.801	1.433.341
Plati restante catre furnizori,creditorii	42310		

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)		3.491.927	4.603.070
-sub 30 de zile	42311	325.112	857.345
- peste 30 de zile	42312	781.131	2.276.055
- peste 90 de zile din care:	42313	27.389	36.329
- peste 120 zile	42315	2.104.494	
- peste 1 an	42316	253.801	1.433.341

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I. PLATI RESTANTE
-venituri proprii partial-
30.09.2012

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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.150+300) din	52001	3.360	7.614
-sub 30 de zile(rd.151+301)	52002	3.360	7.614
PLATI RESTANTE - TOTAL	52150		
SECTIUNEA DE FUNCTIONARE			
(rd.160+170+240+250+270+280+290) din care:		3.360	7.614
-sub 30 de zile(rd.161+171+241+251+271+	52151		
281+291)		3.360	7.614
Plati restante catre furnizori,creditorii	52160		
din operatii comerciale(ct.401,ct.403,			
ct.462)din care:(rd.161+162+163+165+166)		3.360	7.614
-sub 30 de zile	52161	3.360	7.614

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