

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	19.518.305	21.729.639	21.729.639
-sub 30 de zile(rd.151+301)	40002	8.851.618	9.601.275	9.601.275
- peste 30 de zile (rd.152+302)	40003	7.710.018	6.114.889	6.114.889
- peste 90 de zile (rd.153+303)	40004	2.575.690	1.799.826	1.799.826
- peste 120 zile (rd.154+304)	40005	380.979	4.213.649	4.213.649
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:		18.519.697	15.892.940	15.892.940
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	7.979.616	6.662.022	6.662.022
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	7.583.412	5.160.087	5.160.087
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	40153	2.575.690	1.206.212	1.206.212
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	380.979	2.864.619	2.864.619
Plati restante catre furnizori,creditori din operatii comerciale	40160			
(ct.4010100,ct.4030100,ct.4620101,ct.4620109)				
(rd.161+162+163+165+166) din care:		17.092.742	13.420.995	13.420.995
-sub 30 de zile	40161	6.552.661	4.190.077	4.190.077
- peste 30 de zile	40162	7.583.412	5.160.087	5.160.087
- peste 90 de zile din care:	40163	2.575.690	1.206.212	1.206.212
- peste 120 zile	40165	380.979	2.864.619	2.864.619
Plati restante fata de bugetul general consolidat	40170			
(rd.171+172+173+174+175)(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4440000+4460100+4460200+4480100),din care:		1.426.955	2.471.945	2.471.945
-sub 30 de zile	40171	1.426.955	2.471.945	2.471.945
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330), din care:		998.608	5.836.699	5.836.699
- sub 30 de zile(rd.311+321+331)	40301	872.002	2.939.253	2.939.253
- peste 30 de zile (rd.312+322+332)	40302	126.606	954.802	954.802
- peste 90 de zile (rd.313+323+333)	40303		593.614	593.614
- peste 120 zile (rd.315+324+334)	40304		1.349.030	1.349.030
Plati restante catre furnizori,creditori din operatii comerciale	40310			
(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)				
(rd.311+312+313+315+316),din care:		998.608	5.836.699	5.836.699
- sub 30 de zile	40311	872.002	2.939.253	2.939.253
- peste 30 de zile	40312	126.606	954.802	954.802
- peste 90 de zile din care:	40313		593.614	593.614
- peste 120 zile	40315		1.349.030	1.349.030



DIRECTOR EXECUTIV,

Ec. Elisabeta Văideanu

ŞEF SERVICIU

Ec. Mirela Sofian Nicoară

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			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din care:	42001	19.443.754	21.623.862	21.623.862
-sub 30 de zile(rd.151+301)	42002	8.803.277	9.585.788	9.585.788
- peste 30 de zile (rd.152+302)	42003	7.683.808	6.092.665	6.092.665
- peste 90 de zile (rd.153+303)	42004	2.575.690	1.772.088	1.772.088
- peste 120 zile (rd.154+304)	42005	380.979	4.173.321	4.173.321
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:		18.465.183	15.855.229	15.855.229
-sub 30 de zile(rd.161+171+241+251+271+281+291)	42151	7.951.312	6.646.535	6.646.535
- peste 30 de zile (rd.162+172+242+252+272+282+292)	42152	7.557.202	5.137.863	5.137.863
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	2.575.690	1.206.212	1.206.212
- peste 120 zile (rd.165+174+245+257+274+284+294)	42154	380.979	2.864.619	2.864.619
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109)	42160			
(rd.161+162+163+165+166) din care:		17.038.228	13.383.284	13.383.284
-sub 30 de zile	42161	6.524.357	4.174.590	4.174.590
- peste 30 de zile	42162	7.557.202	5.137.863	5.137.863
- peste 90 de zile din care:	42163	2.575.690	1.206.212	1.206.212
- peste 120 zile	42165	380.979	2.864.619	2.864.619
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175)(ct.4310100+4310200+ 4310300+4310400+4310500+4310600+4310700+ 4370100+4370200+4370300+4420300+4440000+ 4460100+4460200+4480100),din care:	42170			
-sub 30 de zile	42171	1.426.955	2.471.945	2.471.945
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330), din care:		978.571	5.768.633	5.768.633
- sub 30 de zile(rd.311+321+331)	42301	851.965	2.939.253	2.939.253
- peste 30 de zile (rd.312+322+332)	42302	126.606	954.802	954.802
- peste 90 de zile (rd.313+323+333)	42303		565.876	565.876
- peste 120 zile (rd.315+324+334)	42304		1.308.702	1.308.702
Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)	42310			
(rd.311+312+313+315+316),din care:		978.571	5.768.633	5.768.633
- sub 30 de zile	42311	851.965	2.939.253	2.939.253
- peste 30 de zile	42312	126.606	954.802	954.802
- peste 90 de zile din care:	42313		565.876	565.876
- peste 120 zile	42315		1.308.702	1.308.702



PRIMAR,
Ec. Ion Lupaș

DIRECTOR EXECUTIV,
Ec. Elisabeta Văideanu

ȘEF SERVICIU

Ec. Mirela Sofian Nicoară

TOTAL JUDET SUCEAVA

pag. 3 - lei -

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:	53001	74.551	105.777	105.777
-sub 30 de zile(rd.151+301)	53002	48.341	15.487	15.487
- peste 30 de zile (rd.152+302)	53003	26.210	22.224	22.224
- peste 90 de zile (rd.153+303)	53004		27.738	27.738
- peste 120 zile (rd.154+304)	53005		40.328	40.328
PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care:	53150	54.514	37.711	37.711
-sub 30 de zile(rd.161+171+241+251+271+281+291)	53151	28.304	15.487	15.487
- peste 30 de zile (rd.162+172+242+252+272+282+292)	53152	26.210	22.224	22.224
Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care:	53160	54.514	37.711	37.711
-sub 30 de zile	53161	28.304	15.487	15.487
- peste 30 de zile	53162	26.210	22.224	22.224
PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care:	53300	20.037	68.066	68.066
- sub 30 de zile(rd.311+321+331)	53301	20.037		
- peste 90 de zile (rd.313+323+333)	53303		27.738	27.738
- peste 120 zile (rd.315+324+334)	53304		40.328	40.328
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:	53310	20.037	68.066	68.066
- sub 30 de zile	53311	20.037		
- peste 90 de zile din care:	53313		27.738	27.738
- peste 120 zile	53315		40.328	40.328

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil