

**TOTAL JUDET SUCEAVA**

- lei -

| DENUMIRE INDICATORI                                                                                                          | COD   | Sold la inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                              |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din                                                                                        | 40001 | 341.165                     | 6.193.107                | 153.316                                                              |
| - peste 30 de zile (rd.152+302)                                                                                              | 40003 |                             | 317.321                  | 89                                                                   |
| - peste 90 de zile (rd.153+303)                                                                                              | 40004 | 46                          | 204.379                  | 61                                                                   |
| - peste 120 zile (rd.154+304)                                                                                                | 40005 | 194.610                     | 19.599                   | 10.838                                                               |
| - peste 1 an (rd.155+305)                                                                                                    | 40006 | 146.509                     | 5.651.808                | 142.328                                                              |
| PLATI RESTANTE - TOTAL                                                                                                       | 40150 |                             |                          |                                                                      |
| SECTIUNEA DE FUNCTIONARE                                                                                                     | 40150 |                             |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                   | 40150 | 341.165                     | 625.988                  | 153.316                                                              |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                                      | 40152 |                             | 259.682                  | 89                                                                   |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)                                                                      | 40153 | 46                          | 204.379                  | 61                                                                   |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)                                                                        | 40154 | 194.610                     | 19.599                   | 10.838                                                               |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)                                                                            | 40155 | 146.509                     | 142.328                  | 142.328                                                              |
| Plati restante catre furnizori,creditorii                                                                                    | 40160 |                             |                          |                                                                      |
| din operatii comerciale(ct.401,ct.403,<br>ct.462)din care:(rd.161+162+163+165+166)                                           | 40160 | 319.054                     | 139.966                  | 131.205                                                              |
| - peste 30 de zile                                                                                                           | 40162 |                             | 89                       | 89                                                                   |
| - peste 90 de zile din care:                                                                                                 | 40163 | 46                          | 61                       | 61                                                                   |
| - peste 120 zile                                                                                                             | 40165 | 194.610                     | 19.599                   | 10.838                                                               |
| - peste 1 an                                                                                                                 | 40166 | 124.398                     | 120.217                  | 120.217                                                              |
| Plati restante fata de bugetul general                                                                                       | 40170 |                             |                          |                                                                      |
| consolidat(rd.171+172+173+174+175)din care:                                                                                  | 40170 | 11.987                      | 11.987                   | 11.987                                                               |
| - peste 1 an                                                                                                                 | 40175 | 11.987                      | 11.987                   | 11.987                                                               |
| Plati restante fata de salariatii (drepturi<br>salariale),(ct.421,ct.423,ct.426,ct.4271,<br>ct.4273,ct.4281)din care:        | 40240 |                             |                          |                                                                      |
| (rd.241+242+243+245+246)                                                                                                     | 40240 | 10.124                      | 10.124                   | 10.124                                                               |
| - peste 1 an                                                                                                                 | 40246 | 10.124                      | 10.124                   | 10.124                                                               |
| Dobanzi restante, din care:(aferente celor<br>de la rd.270),(ct.1681, ct.1682, ct.1683,<br>ct.1685,ct.1687,ct.5186)din care: | 40280 |                             |                          |                                                                      |
| (rd.281+282+283+284+285)                                                                                                     | 40280 |                             | 463.911                  |                                                                      |
| - peste 30 de zile                                                                                                           | 40282 |                             | 259.593                  |                                                                      |
| - peste 90 de zile                                                                                                           | 40283 |                             | 204.318                  |                                                                      |

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|                                           |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL                      | 40300 |                             |                          |                                                                      |
| SECTIUNEA DEZVOLTARE                      | 40300 |                             |                          |                                                                      |
| (rd.310+320+330) din care:                | 40300 |                             | 5.567.119                |                                                                      |
| - peste 30 de zile (rd.312+322+332)       | 40302 |                             | 57.639                   |                                                                      |
| - peste 1 an (rd.316+325+335)             | 40305 |                             | 5.509.480                |                                                                      |
| Plati restante catre furnizori,creditorii | 40310 |                             |                          |                                                                      |
| din operatii comerciale(ct.404,ct.405,    | 40310 |                             |                          |                                                                      |
| ct.462)din care:(rd.311+312+313+315+316)  | 40310 |                             | 5.567.119                |                                                                      |
| - peste 30 de zile                        | 40312 |                             | 57.639                   |                                                                      |
| - peste 1 an                              | 40316 |                             | 5.509.480                |                                                                      |

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|                                                                                    |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din                                              | 42001 | 192.024                     | 6.039.791                |                                                                      |
| - peste 30 de zile (rd.152+302)                                                    | 42003 |                             | 317.232                  |                                                                      |
| - peste 90 de zile (rd.153+303)                                                    | 42004 |                             | 204.318                  |                                                                      |
| - peste 120 zile (rd.154+304)                                                      | 42005 | 192.024                     | 8.761                    |                                                                      |
| - peste 1 an (rd.155+305)                                                          | 42006 |                             | 5.509.480                |                                                                      |
| PLATI RESTANTE - TOTAL                                                             | 42150 |                             |                          |                                                                      |
| SECTIUNEA DE FUNCTIONARE                                                           | 42150 |                             |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                         | 42150 | 192.024                     | 472.672                  |                                                                      |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                            | 42152 |                             | 259.593                  |                                                                      |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)                            | 42153 |                             | 204.318                  |                                                                      |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)                              | 42154 | 192.024                     | 8.761                    |                                                                      |
| Plati restante catre furnizori,creditorii                                          | 42160 |                             |                          |                                                                      |
| din operatii comerciale(ct.401,ct.403,<br>ct.462)din care:(rd.161+162+163+165+166) | 42160 | 192.024                     | 8.761                    |                                                                      |
| - peste 120 zile                                                                   | 42165 | 192.024                     | 8.761                    |                                                                      |
| Dobanzi restante, din care:(aferente celor                                         | 42280 |                             |                          |                                                                      |
| de la rd.270),(ct.1681, ct.1682, ct.1683,<br>ct.1685,ct.1687,ct.5186)din care:     | 42280 |                             |                          |                                                                      |
| (rd.281+282+283+284+285)                                                           | 42280 |                             | 463.911                  |                                                                      |
| - peste 30 de zile                                                                 | 42282 |                             | 259.593                  |                                                                      |
| - peste 90 de zile                                                                 | 42283 |                             | 204.318                  |                                                                      |
| PLATI RESTANTE-TOTAL                                                               | 42300 |                             |                          |                                                                      |
| SECTIUNEA DEZVOLTARE                                                               | 42300 |                             |                          |                                                                      |
| (rd.310+320+330) din care:                                                         | 42300 |                             | 5.567.119                |                                                                      |
| - peste 30 de zile (rd.312+322+332)                                                | 42302 |                             | 57.639                   |                                                                      |
| - peste 1 an (rd.316+325+335)                                                      | 42305 |                             | 5.509.480                |                                                                      |
| Plati restante catre furnizori,creditorii                                          | 42310 |                             |                          |                                                                      |
| din operatii comerciale(ct.404,ct.405,<br>ct.462)din care:(rd.311+312+313+315+316) | 42310 |                             | 5.567.119                |                                                                      |
| - peste 30 de zile                                                                 | 42312 |                             | 57.639                   |                                                                      |
| - peste 1 an                                                                       | 42316 |                             | 5.509.480                |                                                                      |

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|                                                                                                                       |       |                             | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din                                                                                 | 51001 | 149.141                     | 153.316                  | 153.316                                                              |
| - peste 30 de zile (rd.152+302)                                                                                       | 51003 |                             | 89                       | 89                                                                   |
| - peste 90 de zile (rd.153+303)                                                                                       | 51004 | 46                          | 61                       | 61                                                                   |
| - peste 120 zile (rd.154+304)                                                                                         | 51005 | 2.586                       | 10.838                   | 10.838                                                               |
| - peste 1 an (rd.155+305)                                                                                             | 51006 | 146.509                     | 142.328                  | 142.328                                                              |
| PLATI RESTANTE - TOTAL                                                                                                | 51150 |                             |                          |                                                                      |
| SECTIUNEA DE FUNCTIONARE                                                                                              | 51150 |                             |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                            | 51150 | 149.141                     | 153.316                  | 153.316                                                              |
| - peste 30 de zile (rd.162+172+242+252+<br>272+282+292)                                                               | 51152 |                             | 89                       | 89                                                                   |
| - peste 90 de zile (rd.163+173+243+253+<br>273+283+293)                                                               | 51153 | 46                          | 61                       | 61                                                                   |
| - peste 120 zile (rd.165+174+245+257+<br>274+284+294)                                                                 | 51154 | 2.586                       | 10.838                   | 10.838                                                               |
| - peste 1 an (rd.166+175+246+258+275+<br>285+295)                                                                     | 51155 | 146.509                     | 142.328                  | 142.328                                                              |
| Plati restante catre furnizori,creditorii                                                                             | 51160 |                             |                          |                                                                      |
| din operatii comerciale(ct.401,ct.403,<br>ct.462)din care:(rd.161+162+163+165+166)                                    | 51160 | 127.030                     | 131.205                  | 131.205                                                              |
| - peste 30 de zile                                                                                                    | 51162 |                             | 89                       | 89                                                                   |
| - peste 90 de zile din care:                                                                                          | 51163 | 46                          | 61                       | 61                                                                   |
| - peste 120 zile                                                                                                      | 51165 | 2.586                       | 10.838                   | 10.838                                                               |
| - peste 1 an                                                                                                          | 51166 | 124.398                     | 120.217                  | 120.217                                                              |
| Plati restante fata de bugetul general                                                                                | 51170 |                             |                          |                                                                      |
| consolidat(rd.171+172+173+174+175)din care:                                                                           | 51170 | 11.987                      | 11.987                   | 11.987                                                               |
| - peste 1 an                                                                                                          | 51175 | 11.987                      | 11.987                   | 11.987                                                               |
| Plati restante fata de salariatii (drepturi<br>salariale),(ct.421,ct.423,ct.426,ct.4271,<br>ct.4273,ct.4281)din care: | 51240 |                             |                          |                                                                      |
| (rd.241+242+243+245+246)                                                                                              | 51240 | 10.124                      | 10.124                   | 10.124                                                               |
| - peste 1 an                                                                                                          | 51246 | 10.124                      | 10.124                   | 10.124                                                               |

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