

CATRE TREZORERIA MUNICIPIULUI SUCEAVA

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2010

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	1.535.126,00	1.370.533,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	03	61.005,00	2.284,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	51.901,00	373.974,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	0,00	39.704,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.648.032,00	1.786.495,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.058.558,00	989.023,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	59.598,00	239.456,00
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	469.910,00	531.704,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	68.041,00	18.121.753,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.656.107,00	19.881.936,00
	- DEFICIT (rd.13- rd.06)	16	8.075,00	18.095.441,00
	- DEFICIT (rd.16+21-15-20)	24	8.075,00	18.095.441,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	17.904,00	53.887,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0,00	21.056.645,00
	- EXCEDENT (rd.25-rd.26)	28	17.904,00	0,00
	- DEFICIT (rd.26-rd.25)	29	0,00	21.002.758,00
	- EXCEDENT (rd. 23+28-24-29)	31	9.829,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	0,00	39.098.199,00

ORDONATOR DE CREDITE,
Babor Nichita

CONTABIL SEF,
Anechitei Nicolae

INTOCMIT,
Anechitei Nicolae