

CATRE TREZORERIA MUNICIPIULUI SUCEAVA

Bilant

Trimestrul: 4, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214-281-291-293*)	04	101.281,00	89.056,00
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	8.625.773,00	8.620.146,00
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8.727.054,00	8.709.202,00
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381-348-378-391-392-393-394-395-396-397-398)	19	176.039,00	176.470,00
	Creante bugetare (ct.431**+437**+4424+4428**+444 **+446**+4482+461+463+464+465+4664+4665+4669+481**+482*- 497) din care:	23	89.974,00	160.628,00
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24	89.974,00	160.628,00
	Total creante curente (rd. 21+23+25+27)	30	89.974,00	160.628,00
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie(ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5213+5221+5222+523++5251+5252+5253+526+527+528+5291+5292 +5293+5294 +5299 +5311 +532 +542+550 +551 +552 +553 +554 +555 +556 +557+558+559+5601+5602+ 561+562 +5711 +5712+5713+5714 +5741+5742+5743+5744) din care:	33	23.060,00	32.678,00
	Total disponibilitati (rd.33+35)	40	23.060,00	32.678,00
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	289.073,00	369.776,00
8.	TOTAL ACTIVE (rd.15+45)	46	9.016.127,00	9.078.978,00
3.	Provizioane (cont 151)	55	0,00	224.767,00
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0,00	224.767,00
1.	Datorii comerciale, avansuri si alte decontari(ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269+509+5128) din care:	60	260,00	0,00
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621) din care:	61	260,00	0,00
2.	Datorii catre bugete(ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+ 4679+473+481+482) din care:	62	24.416,00	26.725,00
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481) din care:	63	24.416,00	26.725,00
	Contributii sociale (ct.431+437)	63.1	20.350,00	21.757,00
6.	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	36.677,00	36.333,00
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	61.353,00	63.058,00
11.	TOTAL DATORII (rd.58+78)	79	61.353,00	287.825,00
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	8.954.774,00	8.791.153,00
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	84	7.988.160,00	7.894.878,00
2.	Rezultatul reportat (ct.117- sold creditor)	85	40.015.672,00	1.061.715,00
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	39.049.058,00	165.440,00
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	8.954.774,00	8.791.153,00

ORDONATOR DE CREDITE,

Babor Nichita

CONTABIL SEF,

Anechitei Nicolae

INTOCMIT,

Anechitei Nicolae