

CATRE TREZORERIA MUNICIPIULUI SUCEAVA

Contul de Rezultat Patrimonial - TOTAL

Trimestrul: 4, Anul: 2011

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	1.370.533,00	1.376.042,00
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/-709)	03	2.284,00	4.795,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	373.974,00	57.731,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	39.704,00	33.574,00
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1.786.495,00	1.472.142,00
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	989.023,00	818.974,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	239.456,00	143.015,00
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	531.704,00	433.850,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	18.121.753,00	246.255,00
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	19.881.936,00	1.642.094,00
	- DEFICIT (rd.13- rd.06)	16	18.095.441,00	169.952,00
	- DEFICIT (rd.16+21-15-20)	24	18.095.441,00	169.952,00
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	53.887,00	3.163,00
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	21.056.645,00	0,00
	- EXCEDENT (rd.25-rd.26)	28	0,00	3.163,00
	- DEFICIT (rd.26-rd.25)	29	21.002.758,00	0,00
	- DEFICIT (rd. 24+29-23-28)	32	39.098.199,00	166.789,00

ORDONATOR DE CREDITE,

Babor Nichita

CONTABIL SEF,

Anechitei Nicolae

INTOCMIT,

Anechitei Nicolae