

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

ORAȘUL BOCSA

BILANT
31/03/2011

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SOLD LA
INCEPUTUL
PERIOADEI

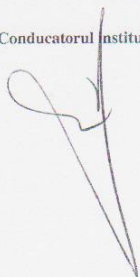
SOLD LA
SFARSITUL
PERIOADEI

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	22.343	22.068
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.107.225	2.969.016
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	80.058.245	80.105.724
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	103.996	
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	103.996	
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	83.291.809	83.096.808
01019	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)	1.520.474	1.475.759
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	158.996	374.156
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	143.643	255.835
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	3.207.891	5.298.229
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.207.891	5.298.229
01030	Total creante curente (rd.21+23+25+27)	3.366.887	5.672.385
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+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+5213) din care:	1.543.944	2.995.377
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5154+5155+5156+5157+5158+5159+5160+5161+5162+5163+5164+5165+5166+5167+5168+5169+5170+5171+5172+5173+5174+5175+5176+5177+5178+5179+5180+5181+5182+5183+5184+5185+5186+5187+5188+5189+5190+5191+5192+5193+5194+5195+5196+5197+5198+5199+5200)		

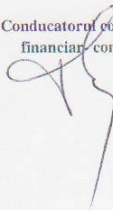
Preluat HCP- C1
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care:	19.396	19.859
01040	Total disponibilitati (rd.33+35)	1.563.340	3.015.236
01042	Cheltuieli in avans (ct.471)	4.394.054	4.312.654
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	10.844.755	14.476.034
01046	8.TOTAL ACTIVE (rd.15+45)	94.136.564	97.572.842
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	8.310.984	7.814.521
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.310.984	7.814.521
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	1.204.458	825.952
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621) din care:	1.109.709	760.596
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care:	413.059	532.256
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	287.282	395.673
010631	Contributii sociale(ct.431+437)	211.482	314.934
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)		311.297
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	429.049	569.964
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.046.566	2.239.469
01079	11.TOTAL DATORII (rd.58+78)	10.357.550	10.053.990
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	83.779.014	87.518.852
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	78.187.910	77.961.915
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.668.517	6.312.962
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.922.587	3.243.975
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	83.779.014	87.518.852

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil



DIRECTIA GENERALA A
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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	7.652.237	6.968.030
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	565.468	512.490
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	190.223	393.990
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		284.608
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	8.407.928	8.159.118
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.744.581	2.585.214
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	396.263	359.576
02010	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)	750.705	894.843
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	119.958	1.080.195
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	5.011.507	4.919.828
02015	- EXCEDENT (rd.06-rd.13)	3.396.421	3.239.290
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	140.700	81.400
02021	-DEFICIT (rd.18-rd.17)	140.700	81.400
02023	-EXCEDENT (rd.15+20-16-21)	3.255.721	3.157.890
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	30.723	86.085
02028	- EXCEDENT (rd.23-rd.26)	30.723	86.085
02031	- EXCEDENT (rd.23+28-24-29)	3.286.444	3.243.975

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE
31/03/2011

COD	DENUMIRE INDICATORI	Total	Casa in lei	Finantarea din bugetul de stat	Finantarea din bugetul local	Finantarea din bugetul asigurarilor sociale de stat	Finantarea din bugetul asigurarilor pentru somaj	Finantarea din bugetul rd, national unic de asig. sanatare	Finantarea de la bugetul trezoreriei statului	- lei - Alte disponibilitati
03002	1. Incasari	7.900.456	1.203.761		46.408					6.696.675
03003	2. Plati	6.352.913	1.203.761		3.058.778					5.149.152
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.547.523			3.011.970					1.547.523
03006	1. Incasari	89.068								89.068
03007	2. Plati	326.192			326.192					326.192
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-237.124			326.192					-237.124
03010	1. Incasari	326.200								326.200
03011	2. Plati	185.166			185.166					185.166
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	141.034			185.166					141.034
03013	IV.CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.451.433			3.523.328					1.451.433
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	1.543.944								1.543.944
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	2.995.377			3.523.328					2.995.377

Conducatorul iustitiei

Conducatorul compartimentului financiar-contabil



ORAȘUL BOCȘA

Situatia fluxurilor de trezorerie 31.03.2011

Anexa la anexa 3

Simbol cont Trezorerie																	
	Col 1 = col 2 + col 3 + ct casa +col disponibil.	Col 2 Casa Ct. 5311	Col 4 Finantare Ct. 770	Conturi de disponibilitati in trezorerie Col 8	Simbol cont Trezorerie												
					5002	500215	500228	500231	5004	5006	5033	5039 An 2010	5040 An 2010	829802 AN 2011	5041 504101 504704	5081	5211
Activ. Operat. Incasari rd. 2	7,900,436	1,203,761	46,408	6,696,675		1,024			125,621	3,794	12,335	33		1,187,929	430,104		4,935,835
Plati rd. 3	6,352,913	1,203,761	3,058,378	5,149,152		8,017		46,409	77,276	10,895	10,861	1,146,488	41,441	326,200	469,595		3,011,970
Sold rd. 4	1,547,523		3,011,970	1,547,523	0	-6,993	0	-46,409	48,345	-7,101	1,474	-1,146,455	-41,441	861,729	-39,491	0	1,923,865
Investitii Incas. Rd. 6	89,068			89,068													89,068
Plati rd. 7	326,192		326,192	326,192													326,192
Sold rd. 8	-237,124		326,192	-237,124			0	0	0	0	0	0	0	0	0	0	-237,124
Finantare Incasare rd. 10	326,200			326,200													326,200
Plati rd. 11	185,166		185,166	185,166													185,166
Sold rd. 12	141,034		185,166	141,034	0	0	0	0	0	0	0	0	0	0	0	0	141,034
Rd. 13 = rd.4 + rd.8 + rd. 12	1,451,433	0	3,523,328	1,451,433	0	-6,993	0	-46,409	48,345	-7,101	1,474	-1,146,455	-41,441	861,729	-39,491	0	1,827,775
Sold inceput an	1,543,944			1,543,944	2,475	6,993		46,409	185,389	75,291		1,146,455	41,441		39,491		
SOLD FINAL rd. 15 = rd. 13 + rd. 14	2,995,377	0	3,523,328	2,995,377	2,475	0	0	0	233,734	66,190	1,474	0	0	861,729	0	0	1,827,775