

Comuna Constanta Soriani BILANT
31.12.2010Preluat ATCP CS
nr. 128/08.02.2011
DGTN IOM 24

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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*)		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.774	2.774
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	184.699	393.855
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	16.667.560	20.180.940
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)	16.855.033	20.577.569
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	68.668	79.551
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	148.119	215.951
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**)din care:	146.290	214.122
01030	Total creante curente (rd.21+23+25+27)		4.999.730
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) din care:	148.119	5.215.681
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care:	41.729	183.530
01040	Total disponibilitati (rd.33+35)	45	23
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	41.774	183.553
01046	8.TOTAL ACTIVE (rd 15+45)	258.561	5.478.785

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:		
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	90.717	540.144
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	90.717	540.144
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	10.934	6.161
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	101.651	546.305
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	9.210	18.839
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:	9.210	18.839
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	68.007	54.613
010631	Contributii sociale(ct.431+437)	51.659	39.865
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	41.160	32.103
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	70.752	55.324
01079	11.TOTAL DATORII (rd.58+78)	147.969	128.776
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	249.620	675.081
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)	16.863.974	25.381.273
01085	2.Rezultatul reportat (ct.117-sold creditor)	15.245.511	15.245.536
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	818.456	1.618.462
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	800.007	8.517.275
		16.863.974	25.381.273

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2010

Preluat ASO CS
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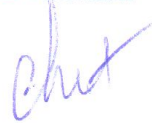
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	3.026.022	2.577.361
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	276.359	8.240.044
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	21.596	
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.323.977	10.817.405
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.870.125	1.557.542
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	153.437	231.365
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)	448.384	482.349
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	33.163	28.800
02012	Alte cheltuieli operationale (ct.635+654+658)	18.861	74
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.523.970	2.300.130
02015	- EXCEDENT (rd.06-rd.13)	800.007	8.517.275
02023	-EXCEDENT (rd.15+20-16-21)	800.007	8.517.275
02031	- EXCEDENT (rd.23+28-24-29)	800.007	8.517.275

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil



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DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd.07+12+27+32 +37+42+47) din care:	40001		
- peste 30 de zile (rd.8+13+28+33+38 +43+47.2)	40003	9.210	18.839
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	40007	9.210	18.839
- peste 30 de zile	40008	9.210	18.839

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