

BALANTA CONTABILA CENTRALIZATA la data de 31.12.2010

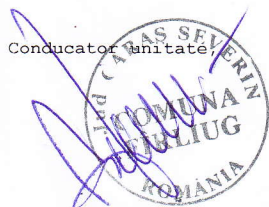
!	! DENUMIRE CONT!	SUME PRECEDENTE		RULAJ		SUME		SOLD FINAL		!
! CONT !	!	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	!
103	FOND DOMENIU PU	0.00	4148840.00	0.00	0.00	0.00	4148840.00	0.00	4148840.00	!
1031	FD.DOM.PUB.SAPA	0.00	2625801.00	0.00	0.00	0.00	2625801.00	0.00	2625801.00	!
11702	REZULTAT REPORT	-437435.64	3825821.62	0.00	0.00	-437435.64	3825821.62	0.00	4263257.26	!
11708	REZ REPORT FD N	-985134.02	340589.14	157118.34	0.00	-828015.68	340589.14	0.00	1168604.82	!
11710	REZULTAT REPORT	-435483.85	57185.44	0.00	0.00	-435483.85	57185.44	0.00	492669.29	!
12101	REZULTAT PATRIM	1830679.69	1830679.69	279398.64	279398.64	2110078.33	2110078.33	0.00	0.00	!
12102	REZULTAT PATRIM	1513199.50	1833387.41	284798.08	315129.81	1797997.58	2148517.22	0.00	350519.64	!
12108	REZULTAT PATRIM	2958.48	-133117.82	0.00	157118.34	2958.48	24000.52	0.00	21042.04	!
12110	REZULTAT PATRIM	118141.17	163566.10	374486.78	780.00	492627.95	164346.10	328281.85	0.00	!
131	FOND RULMENT	0.00	226560.55	0.00	3819.28	0.00	230379.83	0.00	230379.83	!
137	TAXE SPECIALE	0.00	1.14	0.00	0.00	0.00	1.14	0.00	1.14	!
Total clasa 1		1606925.33	14919314.27	1095801.84	756246.07	2702727.17	15675560.34	0.00	12972833.17	!
208	PROGRAME INFORM	4274.06	0.00	0.00	0.00	4274.06	0.00	4274.06	0.00	!
2082	ALTE ACTIVE FIX	0.00	0.00	20415.31	0.00	20415.31	0.00	20415.31	0.00	!
	TERENURI	1038850.00	0.00	0.00	0.00	1038850.00	0.00	1038850.00	0.00	!
212	AMENAJARI DE TE	3368190.67	0.00	0.00	0.00	3368190.67	0.00	3368190.67	0.00	!
212	CONSTRUCTII	2532886.00	0.00	0.00	0.00	2532886.00	0.00	2532886.00	0.00	!
2121	DRUM COM.SAPARD	2625801.00	0.00	0.00	0.00	2625801.00	0.00	2625801.00	0.00	!
213	INSTALATII,MIJ	255325.98	0.00	0.00	0.00	255325.98	0.00	255325.98	0.00	!
2133	MIJLOACE DE TRA	3697.17	0.00	0.00	0.00	3697.17	0.00	3697.17	0.00	!
214	MOBILIER	190877.31	0.00	0.00	0.00	190877.31	0.00	190877.31	0.00	!
231	AC. CORP IN CUR	289740.14	0.00	0.00	0.00	289740.14	0.00	289740.14	0.00	!
2311	AC.CORP IN CURS	176937.37	0.00	0.00	0.00	176937.37	0.00	176937.37	0.00	!
23110	AC.IN.C.HANUL C	66083.77	0.00	0.00	0.00	66083.77	0.00	66083.77	0.00	!
23111	AC CRS SC SI GR	116139.71	0.00	0.00	0.00	116139.71	0.00	116139.71	0.00	!
23112	AC CRD PRIMARIE	91584.32	0.00	0.00	0.00	91584.32	0.00	91584.32	0.00	!
23113	EXTIND.RET.APA	54682.28	0.00	20000.00	0.00	74682.28	0.00	74682.28	0.00	!
2312	AC.CO.IN CRS	83147.81	0.00	0.00	0.00	83147.81	0.00	83147.81	0.00	!
2314	ACTIVE DRUM PIE	95079.86	0.00	10101.76	0.00	105181.62	0.00	105181.62	0.00	!
2315	ACTIVE CURS PRI	58845.53	0.00	0.00	0.00	58845.53	0.00	58845.53	0.00	!
2316	CAMIN FIRLIUG	198592.64	0.00	17096.15	0.00	215688.79	0.00	215688.79	0.00	!
2317	CANALIZARE	47005.06	0.00	0.00	0.00	47005.06	0.00	47005.06	0.00	!
2318	CAMIN VALEA MAR	159024.41	0.00	0.00	0.00	159024.41	0.00	159024.41	0.00	!
23181	ACTIV CURS PR D	951885.89	0.00	0.00	0.00	951885.89	0.00	951885.89	0.00	!
2319	AC IN C AT ARHI	30000.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00	!
232	AVANS ACTIVE CO	83147.81	83147.81	0.00	0.00	83147.81	83147.81	0.00	0.00	!
2813	AMORT INSTALTII	0.00	26568.31	0.00	0.00	0.00	26568.31	0.00	26568.31	!
2814	AMORT MOBILIER	0.00	6255.18	0.00	0.00	0.00	6255.18	0.00	6255.18	!
Total clasa 2		12521798.79	115971.30	67613.22	0.00	12589412.01	115971.30	12506264.20	32823.49	!
3032	OB.INV.IN FOLOS	307637.16	0.00	0.00	0.00	307637.16	0.00	307637.16	0.00	!
clasa 3		307637.16	0.00	0.00	0.00	307637.16	0.00	307637.16	0.00	!
401	FURNIZORI	316457.89	316457.89	28999.77	45122.35	345457.66	361580.24	0.00	16122.58	!
404	FURNIZORI DE	228202.60	228202.60	86317.07	86317.07	314519.67	314519.67	0.00	0.00	!
411	CLIENTI	23693.82	11871.00	5676.62	0.00	29370.44	11871.00	17499.44	0.00	!
421	DECONTARI CU PE	728978.00	735412.00	90200.00	118340.00	819178.00	853752.00	0.00	34574.00	!
427	RETINERI	12712.00	14685.00	908.00	517.00	13620.00	15202.00	0.00	1582.00	!
4281	ALTE DAT.LEG.CU	0.00	3279.79	0.00	781.12	0.00	4060.91	0.00	4060.91	!
4311	CAS UNITATE	157040.00	152868.00	16521.00	33436.00	173561.00	186304.00	0.00	12743.00	!
4312	CAS ASIGURAT	76311.00	79392.00	9136.00	10705.00	85447.00	90097.00	0.00	4650.00	!
4313	7% SANATATE UNI	39051.00	40820.00	4571.00	5021.00	43622.00	45841.00	0.00	2219.00	!
4314	CASS ASIGURAT	42133.00	43914.00	4733.00	5302.00	46866.00	49216.00	0.00	2350.00	!
4315	FD ACCIDENTE	1095.00	1677.00	127.00	146.00	1222.00	1823.00	0.00	601.00	!
4317	FD CONCEDII SI	5897.00	6929.00	572.00	294.00	6469.00	7223.00	0.00	754.00	!
4371	SOMAJ UNITATE	3636.00	3950.00	431.00	267.00	4067.00	4217.00	0.00	150.00	!
4372	SOMAJ ASIGURAT	3651.00	3832.00	432.00	269.00	4083.00	4101.00	0.00	18.00	!
444	DECONT CU BUGET	71998.00	73109.00	6561.00	10657.00	78559.00	83766.00	0.00	5207.00	!
462	CREDITORI	1571.50	11411.50	8800.00	8800.00	10371.50	20211.50	0.00	9840.00	!
4621	CREDITORI SUB 1	0.00	6937.44	0.00	0.00	0.00	6937.44	0.00	6937.44	!
4622	DEB TX LICITATI	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	2500.00	!
4623	DEBITORI PT CAI	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	!
46401	CR IMP CL PF	25913.50	18373.00	988.50	1775.00	26902.00	20148.00	6754.00	0.00	!
46403	CR TX TR INTRAV	57578.10	43491.00	8608.90	4111.00	66187.00	47602.00	18585.00	0.00	!
46404	CR TAXE MT PF	32743.00	25627.00	18840.00	6275.00	51583.00	31902.00	19681.00	0.00	!
46406	CR TX TR EXTRAV	187456.70	137061.00	23280.30	13373.00	210737.00	150434.00	60303.00	0.00	!
46409	CR ALTE IMP SI	18325.50	15535.50	2717.00	1739.00	21042.50	17274.50	3768.00	0.00	!
46420	CR ENERGIE	10620.45	10620.45	1520.00	-300.00	12140.45	10320.45	1820.00	0.00	!
4672	CREDITORI BUGET	260.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00	!
471	CHELT IN AVANS	458.00	0.00	0.00	458.00	458.00	458.00	0.00	0.00	!
472	VENIT INREG AVA	889.00	0.00	0.00	889.00	889.00	889.00	0.00	0.00	!
473	OPERATIUNI CURS	235709.00	232246.22	0.00	3462.78	235709.00	235709.00	0.00	0.00	!
Total clasa 4		2282381.06	2220862.39	319940.16	357757.32	2602321.22	2578619.71	128410.44	104708.93	!

5121	DISPONIBIL IN L	34213.96	34213.96	0.00	0.00	34213.96	34213.96	0.00	0.00
5124	DISP CT VALUTA	119132.21	119132.21	0.00	0.00	119132.21	119132.21	0.00	0.00
5211	DISP BUGET LOCA	1832795.41	1830939.69	281360.49	283216.21	2114155.90	2114155.90	0.00	0.00
5212	REZ EXEC AN CUR	0.00	0.00	3817.57	3817.57	3817.57	3817.57	0.00	0.00
5221	DISPONIBIL FD R	2744.79	0.00	3819.28	0.00	6564.07	0.00	6564.07	0.00
53111	CASA	730549.00	730549.00	108090.00	108090.00	838639.00	838639.00	0.00	0.00
53112	CASA AUTOFINANT	34932.00	34932.00	1241.00	1241.00	36173.00	36173.00	0.00	0.00
5501	DISP.SPEC.GARAN	3279.79	0.00	781.12	0.00	4060.91	0.00	4060.91	0.00
5503	DISP.SP.ALOC NO	1380.00	1380.00	0.00	0.00	1380.00	1380.00	0.00	0.00
552	DISPONIBIL SUME	13181.50	191.50	8800.00	8800.00	21981.50	8991.50	12990.00	0.00
558	DISPONIBIL FD P	48632.01	46097.01	0.00	0.00	48632.01	46097.01	2535.00	0.00
5601	DISP.67	5681.00	0.00	0.00	0.00	5681.00	0.00	5681.00	0.00
5602	DISP 83	617081.68	112198.00	0.00	372876.51	617081.68	485074.51	132007.17	0.00
5603	DISP 87	9659.81	6224.17	780.00	0.00	10439.81	6224.17	4215.64	0.00
581	VIRAMENTE INTER	765481.00	765481.00	109331.00	109331.00	874812.00	874812.00	0.00	0.00
Total clasa 5		4218744.16	3681338.54	518020.46	887372.29	4736764.62	4568710.83	168053.79	0.00
6022	CHELT COMBUSTIB	17989.46	17989.46	1449.00	1449.00	19438.46	19438.46	0.00	0.00
6024	CHELT PIESE SCH	6404.99	6404.99	4573.05	4573.05	10978.04	10978.04	0.00	0.00
6028	CHELT ALT MAT C	67246.19	67246.19	23646.13	23646.13	90892.32	90892.32	0.00	0.00
610	CHELT ENERGIA S	50114.79	50114.79	7694.27	7694.27	57809.06	57809.06	0.00	0.00
611	CHELT INTRTINER	4572.98	4572.98	4839.91	4839.91	9412.89	9412.89	0.00	0.00
613	CHELT PRIME ASI	2506.51	2506.51	0.00	0.00	2506.51	2506.51	0.00	0.00
614	CHELT DEPLASARI	12500.00	12500.00	3414.00	3414.00	15914.00	15914.00	0.00	0.00
626	CHELT POSTALE,T	20409.37	20409.37	1006.20	1006.20	21415.57	21415.57	0.00	0.00
627	CHELT SERV BANC	2551.00	2551.00	0.00	0.00	2551.00	2551.00	0.00	0.00
628	ALTE CHELT EXEC	254069.43	254069.43	407500.73	407500.73	661570.16	661570.16	0.00	0.00
629	ALTE CHELT AUTO	74958.97	74958.97	9000.00	9000.00	83958.97	83958.97	0.00	0.00
641	CHELT SALARII	689863.00	689863.00	118340.00	118340.00	808203.00	808203.00	0.00	0.00
6451	CHELT CAS	140787.00	140787.00	33436.00	33436.00	174223.00	174223.00	0.00	0.00
6452	CHELT SOMAJ	8719.00	8719.00	267.00	267.00	8986.00	8986.00	0.00	0.00
6454	CHELT SANATATE	30096.00	30096.00	5021.00	5021.00	35117.00	35117.00	0.00	0.00
6454	CHELT ACCIDENTE	1028.00	1028.00	146.00	146.00	1174.00	1174.00	0.00	0.00
6455	CHELT FD IND BO	5352.00	5352.00	294.00	294.00	5646.00	5646.00	0.00	0.00
666	CHELT DOBANZI	407.48	407.48	0.00	0.00	407.48	407.48	0.00	0.00
671	TRANSFERURI	3346.00	3346.00	625.00	625.00	3971.00	3971.00	0.00	0.00
677	AJUTOARE SOCIAL	216653.00	216653.00	34215.00	34215.00	250868.00	250868.00	0.00	0.00
679	ALTE CHELTUIELI	2983.20	2983.20	0.00	0.00	2983.20	2983.20	0.00	0.00
Total clasa 6		1612558.37	1612558.37	655467.29	655467.29	2268025.66	2268025.66	0.00	0.00
73121	COTE DEF.IMP.PE	62565.93	62565.93	3606.31	3606.31	66172.24	66172.24	0.00	0.00
73122	COTE+SUME DEF D	322999.53	322999.53	29131.00	29131.00	352130.53	352130.53	0.00	0.00
73123	IMP.VEN.TRSSF.PR	5259.00	5259.00	412.00	412.00	5671.00	5671.00	0.00	0.00
73406	ALTE VENIT INST	16710.00	16710.00	2717.00	2717.00	19427.00	19427.00	0.00	0.00
73407	TEREN EXTRAVILA	146527.00	146527.00	23280.30	23280.30	169807.30	169807.30	0.00	0.00
73411	IMP CLADIRI P.F	20436.00	20436.00	988.50	988.50	21424.50	21424.50	0.00	0.00
73421	IMP TEREN P.F.	45192.00	45192.00	8608.90	8608.90	53800.90	53800.90	0.00	0.00
73422	IMP TEREN P.J.	17572.45	17572.45	0.00	0.00	17572.45	17572.45	0.00	0.00
73521	SUME DEF DIN TV	559829.00	559829.00	145869.00	145869.00	705698.00	705698.00	0.00	0.00
73522	TVA SUME DEF.	408000.00	408000.00	68000.00	68000.00	476000.00	476000.00	0.00	0.00
73561	TX TRANSP P.F.	22497.00	22497.00	18840.00	18840.00	41337.00	41337.00	0.00	0.00
75002	CONCESIUNI, INCH	8496.00	8496.00	562.00	562.00	9058.00	9058.00	0.00	0.00
75115	VENITURI TX ISL	13291.50	13291.50	5676.62	5676.62	18968.12	18968.12	0.00	0.00
75119	ALTE VENITURI	20643.00	20643.00	4910.18	4910.18	25553.18	25553.18	0.00	0.00
75120	VENIT VZ BUNURI	19556.00	19556.00	0.00	0.00	19556.00	19556.00	0.00	0.00
75131	VENIT AMENZI	8199.00	8199.00	2356.00	2356.00	10555.00	10555.00	0.00	0.00
766	VENIT DOBANZI F	8.50	8.50	1.71	1.71	10.21	10.21	0.00	0.00
77011	FIN.CAP 51 PERS	304265.00	304265.00	21625.00	21625.00	325890.00	325890.00	0.00	0.00
77012	FIN.CAP 51 MATE	232698.01	232698.01	30951.94	30951.94	263649.95	263649.95	0.00	0.00
77013	FIN.CAP 51 CAPI	80084.32	80084.32	0.00	0.00	80084.32	80084.32	0.00	0.00
77021	FIN.CAP 65 PERS	372340.00	372340.00	25127.00	25127.00	397467.00	397467.00	0.00	0.00
77022	FIN.CAP 65 MATE	40873.21	40873.21	14313.32	14313.32	55186.53	55186.53	0.00	0.00
77024	FIN.CAP 65 ASIS	27482.00	27482.00	1950.00	1950.00	29432.00	29432.00	0.00	0.00
77031	FIN.CAP 68 PERS	162092.00	162092.00	57275.00	57275.00	219367.00	219367.00	0.00	0.00
77032	FIN.CAP 56 TRAN	3346.00	3346.00	625.00	625.00	3971.00	3971.00	0.00	0.00
77033	FIN.CAP 68 ASIS	216803.00	216803.00	34216.00	34216.00	251019.00	251019.00	0.00	0.00
77042	FIN.CAP 67 MATE	33519.92	33519.92	6480.08	6480.08	40000.00	40000.00	0.00	0.00
77043	FIN.CAP 67 CAPI	93838.85	93838.85	17096.15	17096.15	110935.00	110935.00	0.00	0.00
77044	FIN.CAP.67-ALTE	2983.20	2983.20	978.50	978.50	3961.70	3961.70	0.00	0.00
77045	FIN.CAP.67-TRAN	20510.78	20510.78	0.00	0.00	20510.78	20510.78	0.00	0.00
77062	FIN.CAP 84 CAPI	18600.00	18600.00	10101.76	10101.76	28701.76	28701.76	0.00	0.00
77081	FIN CAP 74 CAPI	68566.00	68566.00	0.00	0.00	68566.00	68566.00	0.00	0.00
77092	FIN.CAP 70 MATE	97475.13	97475.13	18243.58	18243.58	115718.71	115718.71	0.00	0.00
77093	FIN.CAP 70 CAPI	54682.28	54682.28	40415.31	40415.31	95097.59	95097.59	0.00	0.00
7722	SUBV BUG STAT C	28558.00	28558.00	1050.00	1050.00	29608.00	29608.00	0.00	0.00
7723	SUBV CONST FAMI	825.00	825.00	0.00	0.00	825.00	825.00	0.00	0.00
7724	SUBV CHELT CAP	122708.00	122708.00	-98.00	-98.00	122610.00	122610.00	0.00	0.00
7725	SUBV TRUSOU	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
Total clasa 7		3680932.61	3680932.61	595310.16	595310.16	4276242.77	4276242.77	0.00	0.00

Total general 26230977.48 26230977.48 3252153.13 3252153.13 29483130.61 29483130.61 13110365.59 13110365.59

Conducator unitate

Contabil,



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BILANT
31.12.2010 FARLIUG

pag.: 1 - lei -

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*)	4.274	24.689
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	396.742	417.077
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	11.674.458	12.031.675
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	12.075.474	12.473.441
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)	307.099	307.637
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:	342.551	17.499
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	106.842	17.499
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	81.077	110.911
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	81.077	110.911
01030	Total creante curente (rd.21+23+25+27)	423.628	128.410
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:	281.628	163.993
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:	93.259	4.061
01040	Total disponibilitati (rd.33+35)	374.887	168.054
01042	Cheltuieli in avans (ct.471)	458	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	41+42)	1.106.072	604.101
01060	8.TOTAL ACTIVE (rd.15+45)	13.181.546	13.077.542
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	12.207	35.800
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	12.207	35.800
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:	36.481	28.692
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	36.481	28.692
010631	Contributii sociale(ct.431+437)	29.598	23.485
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	50.014	40.217
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	98.702	104.709
01079	11.TOTAL DATORII (rd.58+78)	98.702	104.709
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.082.844	12.972.833
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)	7.001.195	7.005.022
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.217.423	5.924.531
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.864.226	43.280
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.082.844	12.972.833

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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)	2.816.427	2.182.921
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.476.425	153.943
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.292.852	2.336.864
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.062.850	1.033.349
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	148.917	282.294
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)	1.216.859	974.123
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.428.626	2.289.766
02015	- EXCEDENT (rd.06-rd.13)	1.864.226	47.098
02023	-EXCEDENT (rd.15+20-16-21)	1.864.226	47.098
02031	- EXCEDENT (rd.23+28-24-29)	1.864.226	47.098

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SUAȚIA FLUXURILOR DE TREZORERIE

31.12.2010 FARLIUG

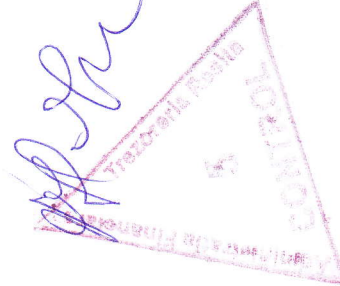
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COD	DENUMIRE INDICATORI	Total	Casa in lei	Finantarea din bugetul de stat	Finantarea din bugetul local	Finantarea din bugetul asigurarilor sociale de stat	Finantarea din bugetul asigurarilor pentru somaj	Finantarea din bugetul fd. national unic de asig. sociale de sanatate	Finantarea de la bugetul trezoreriei statului	Alte disponibilitati
03002	1. Incasari	3.167.408	874.812							2.292.596
03003	2. Plati	2.945.334	874.812		1.794.739					2.070.516
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	299.122								216.613
03006	1. Incasari	222.080			1.794.739					175.983
03007	2. Plati	21.201								21.201
03008	3. Numerar net din activitatea de investitii (rd.06-07)	360.946			314.819					360.946
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	339.715			314.819					293.618
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	-117.635			2.109.558					-117.635
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	281.628								281.628
		163.993			2.109.558					163.993

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Viza trezoreriei



FARLIUG

SITUATIA FLUXURILOR DE TREZORERIE

Anexa la anexa 3

LA TRIM. IV 2010

	Col1 =col2+col 8ct casa+col disponibi l.	Col2 Casa Ct.5311	Col4 Finantar e Ct.770	Coloana8 Conturi de disponibilit. in trezorerie	500201	5004	5006	5039	500228	5211
	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Total</i> <i>Disponibilit.</i>						
Activ operat <i>Incasari rd 2</i>	3.167.408	874.812		2.292.596	1.380	176.217	16.492	3.827	2.535	2.092.175
<i>Plati rd 3</i>	2.945.328	874.812	1.794.739	2.070.516	1.380	261.587	8.992			1.798.557
Sold rd 4	222.080		1.794.739	222.080		-85.370	7.470	3.827	2.535	293.618
<i>Investitii</i> <i>Incasare rd 6</i>	21.201			21.201						21.201
<i>Plati rd 7</i>	360.916		314.819	360.916					46.097	314.819
Sold rd 8	-339.715			-339.715					46.097	-293.618
<i>Finantare</i> <i>Incasare</i> <i>rd 10</i>										
<i>Plati rd 11</i>										
Sold rd 12										
<i>Rd 13=4+rd</i> <i>8+rd 12</i>	-117.635		2.109.558	-117.635		-85.370	7.470	3.827	-43.562	
<i>Sold inceput</i> <i>de an</i> <i>rd 14</i>	281.628			281.628		227.274	5.520	2.737	46.097	
<i>Sold final</i> <i>rd 15=rd 13+rd</i> <i>14</i>	163.993		2.109.558	163.993		141.904	12.990	6.564	2.535	

Intocmit

Semnatura

SITUATIA FLUXURILOR DE TREZORERIE
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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	4.696		4.696
04003	2. Plati	1.380		1.380
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	3.316		3.316
04006	1. Incasari	43.562		43.562
04007	2. Plati	136.076		136.076
04008	3. Numerar net din activitatea de investitii (rd.06-rd.07)	-92.514		-92.514
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-89.198		-89.198
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	93.259		93.259
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.061		4.061

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TOTAL JUDET

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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:	42001		16.123
- peste 30 de zile (rd.8+13+28+33+38, +43+47.2)	42003		16.123
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.405+462)din care:(rd.07.1+08+09+10+11)	42007		16.123
- peste 30 de zile	42008		16.123

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DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

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DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	139.356	4.696	137.456	6.596
- Garantii materiale retinute gestiona- rilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	05003				
		3.280	781		4.061
- Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	05006				
			1.380	1.380	
Disponibil din cofinantarea de la bugetul de stat(ct.550/analitic distinct)	05014	136.076	2.535	136.076	2.535

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