DIRECTIA GENERALA A
FINANTELOR PUBLICE COMUNA MISCA CF 3519305

SITUATIA FLUXURILOR DE TREZORERIE

 - lei -

COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi-litati (ct.5XX)
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	8.142	4.210		**********											
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810400- 2910300-2910400-2930200*)	570.853	543.133		**********											
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	32.217.982	33.911.483		**********											
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care:	11.500	2.900		**********											
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	11.500	2.900		**********											
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	32.808.477	34.461.726		**********											
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+				**********											

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	3540600+3560000+3570000+3580000+				**********											
	3590000+3610000+3710000+3810000+/-3480000+															
	/-3780000-				**********											
	3910000-3920100-3920200-3920300-3930000-394															
	0100-3940500-				**********											
	3940600-3950100-3950200-3950300-3950400-395															
	0600-3950700-				**********											
	3950800-3960000-3970000-3980000-4420803)	1.052.177	1.153.831		**********											
01021	Creante din operatiuni comerciale, avansuri si alte															
	decontari (ct.2320000+				**********											
	2340000+4090101+4090102+4110101+4110108+4															
	130100+4180000+				**********											
	4250000+4280102+4610101+4610109+4730109**															
	+4810101+4810102+				**********											
	4810103+4810900+4830000+4890101+				**********											
	4890301-4910100-4960100+5120800) din care:	10.673			**********											
01022	Creante comerciale si avansuri															
	(ct.2320000+2340000+4090101+				**********											
	4090102+4110101+4110108+4130100+4180000+4															
	610101-				**********											
	4910100- 4960100),din care:	8.812			**********											
01023	Creante bugetare															
	(ct.4310100**+4310200**+4310300**+4310400**															
	+				**********											
	4310500**+4310700**+4370100**+4370200**+43															
	70300**+4420400+				**********											
	+4420802+4440000**+4460100**+4460200**+				**********											
	4480200+4610102+4610104+4630000+															
	4640000+4650100+4650200				**********											
	+4660401+4660402+4660500+4660900+4810101*															
	*+4810102**+				**********											
	4810103**+4810900**-4970000), din care:	416.861	479.384		**********											
01024	Creantele bugetului general consolidat															
	(ct.4630000+4640000+4650100+				**********											
	4650200+4660401+4660402+4660500+4660900-4															
	970000)	416.861	479.384		**********											
01030	Total creante curente (rd.21+23+25+27)	427.534	479.384		**********											
01033	Conturi la trezorerie, casa in lei.															
	(ct.5100000+5120101+5120501+5130101+				**********											
	5130301+5130302+5140101+5140301+5140302+5															
	150101+5150103+5150301				**********											
	+5150500+5150600+5160101+5160301+5160302+															

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	5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+ 5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+ 5750400-7700000)	162.150	562.671		********** ********** ********** ********** ********** ********** ********** ********** ********** **********											
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	162.150	562.671		**********											
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.641.861	2.195.886		**********											
01046	8.TOTAL ACTIVE (rd.15+45)	34.450.338	36.657.612		**********											
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+151020 8)	287.238	193.610		**********											
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	287.238	193.610		**********											
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4 620101+4620109+ 4730109+4810101+4810102+4810103+4810900+ 4830000+4890201+5090000+5120800), din care:	20.790	31.107		********** ********** ********** **********											
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	6.737	9.362		********** **********											
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+431050 0+ 4310700+4370100+4370200+4370300+4400000+4 410000+4420300+ 4420801+4440000+4460100+4460200+4480100+4 550501+ 4550502+4550503+4620109+4670100+4670200+4 670300+4670400+ 4670500+4670900+4730109+4810900),din care:	118.521	149.082		********** ********** ********** ********** ********** ********** ********** ********** ********** **********											
010631	Contributii sociale															

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	(ct.4310100+4310200+4310300+4310400+4310500+				**********											
	4310700+4370100+4370200+4370300)	84.717	109.606		**********											
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+				**********											
	4280101)	159.601	198.628		**********											
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	298.912	378.817		**********											
01079	11.TOTAL DATORII (rd.58+78)	586.150	572.427		**********											
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI				**********											
	PROPRII (rd.80=rd.46-79=rd.90)	33.864.188	36.085.185		**********											
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+				**********											
	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+				**********											
	1050400+1050500+1060000+1320000+1330000)	22.410.885	23.571.825		**********											
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	8.912.168	11.452.009		**********											
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.541.135	1.061.351		**********											
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	33.864.188	36.085.185		**********											
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor				**********											
	(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+				**********											
	7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+				**********											
	7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+				**********											
	7460900)	5.805.312	6.923.302		**********											
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	56.341	20.200		**********											
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala				**********											
	(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+				**********											
	7760000+7780000+7790101+7790109)	3.242.556	329.537		**********											

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02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	689.296	750.672		********** **********											
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	9.793.505	8.023.711		**********											
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	3.050.620	3.981.690		********** **********											
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	600.185	377.116		********** **********											
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	1.673.036	2.342.783		********** ********** ********** ********** ********** ********** ********** ********** ********** ********** **********											
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	1.921.792	251.408		********** ********** **********											
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	7.245.633	6.952.997		**********											
02015	- EXCEDENT (rd.06-rd.13)	2.666.716	1.070.714		**********											
02016	- DEFICIT (rd.13-rd.06)	118.844			**********											
02023	- EXCEDENT (rd.15+20-16-21)	2.666.716	1.070.714		**********											
02024	- DEFICIT (rd.16+21-15-20)	118.844			**********											
020292	- EXCEDENT (rd.23+28-24-29)	2.547.872	1.070.714		**********											
02031	- EXCEDENT (rd.29.2-29.4)	2.547.872	1.070.714		**********											

Conducatorul institutiei **Conducatorul compartimentului financiar- contabil** **Viza trezoreriei**