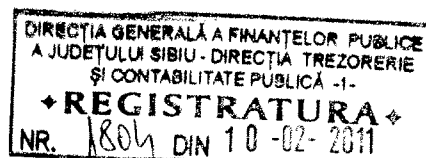


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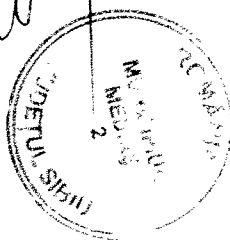
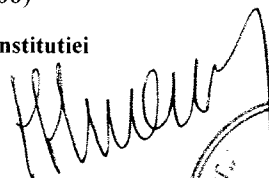
pag.: 1 - lei -

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*)	3.300.527	3.388.631
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	14.673.133	17.389.893
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	500.971.709	521.541.649
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	3.396.230	3.485.330
01008	Titluri de participare (ct.260-296)	3.396.230	3.485.330
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:	910	7.933.642
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	910	7.933.642
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	522.342.509	553.739.145
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)	11.499.243	11.678.767
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:	7.234.067	2.732.014
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	7.234.067	2.732.014
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	4.236.610	6.086.046
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	4.187.498	6.083.351
01030	Total creante curente (rd.21+23+25+27)	11.470.677	8.818.060
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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:	6.075.352	4.282.193
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:	81.253	88.715
01040	Total disponibilitati (rd.33+35)	6.156.605	4.370.908
01042	Cheltuieli in avans (ct.471)	1.456	1.128
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	29.127.981	24.868.863
01046	8.TOTAL ACTIVE (rd.15+45)	551.470.490	578.608.008
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	164.441	164.441
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	164.441	164.441
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	164.441	164.441
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:	2.056.165	4.192.793
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	1.191.250	3.799.266
010611	Avansuri primite(ct.419)		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:	1.773.027	1.806.763
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	1.395.939	1.543.496
010631	Contributii sociale(ct.431+437)	1.007.614	893.298
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	1.941.542	1.711.948
01074	8.Venituri in avans (ct.472)	7.088.358	8.003.662
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	12.859.092	15.715.166
01079	11.TOTAL DATORII (rd.58+78)	13.023.533	15.879.607
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	538.446.957	562.728.401
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01085	1393+1394+1396+1399) 2.Rezultatul reportat (ct.117-sold creditor)	493.012.519	514.937.112
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	37.087.390	46.484.471
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.347.048	1.306.818
		538.446.957	562.728.401

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabilTURCU ANUTA  
Director economic

CONTUL DE REZULTAT PATRIMONIAL

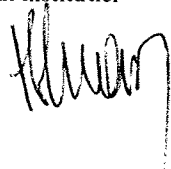
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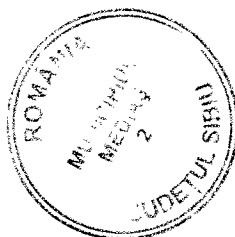
COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	85.044.540	85.035.886
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	3.589.428	10.666.422
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	15.050.935	11.492.020
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	41.984	367.321
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	103.726.887	107.561.649
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	35.772.768	36.890.697
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	22.881.356	24.566.761
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)	23.687.079	27.397.802
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.715.261	18.012.245
02012	Alte cheltuieli operationale (ct.635+654+658)	387.014	257.688
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	90.443.478	107.125.193
02015	- EXCEDENT (rd.06-rd.13)	13.283.409	436.456
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.430	389
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	1.896	2.049
02021	-DEFICIT (rd.18-rd.17)	466	1.660
02023	-EXCEDENT (rd.15+20-16-21)	13.282.943	434.796
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	886.738	1.812.922
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	1.908.019	163.951

COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)		1.648.971
02029	- DEFICIT (rd.26-rd.25)	1.021.281	
02031	- EXCEDENT (rd.23+28-24-29)	12.261.662	2.083.767

Conducatorul institutiei


Conducatorul compartimentului  
financiar- contabil


**TURCU ANUTA**  
Director economic



Excedent : 657.648  
 si Spital 121 142.619  
 Buget de stat 20.318

$$2.083.767 - 657.648 - 142.619 + 20318 = 1306.818$$

buuri cu titlu gratuit

02 402.558  
 10 37.456  
 15 100.204

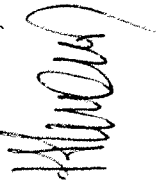
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**CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR**  
INCHEIAT LA 31.12.2010

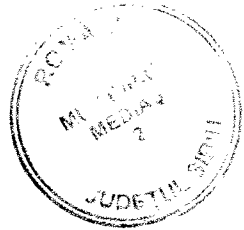
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Rand	Denumire	Cod	An precedent	An curent
2	1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+7	02	85.044.540,00	85.035.886,00
3	2. Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	3.589.428,00	10.666.422,00
4	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie spaciata (ct.770+771+772+773+77	04	15.050.935,00	11.492.020,00
5	5 Alte venituri operationale (ct.714+719+721+722+781)	05	41.984,00	367.321,00
6	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>103.726.887,00</b>	<b>107.561.649,00</b>
8	1. Salariile si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	35.772.768,00	36.890.697,00
9	2. Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	22.881.356,00	24.566.761,00
10	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+6	10	23.687.079,00	27.397.802,00
11	4. Cheltuieli de capital, amortizari si provizioane (ct. 681+682+689)	11	7.715.261,00	18.012.245,00
12	Alte cheltuieli operationale (ct.635+654+658)	12	387.014,00	257.688,00
13	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>90.443.478,00</b>	<b>107.125.193,00</b>
15	EXCEDENT (rd.06-13)	15	13.283.409,00	436.456,00
17	<b>IV. VENITURI FINANCIARE (rd.763+764+765+766+767+768+769+786)</b>	<b>17</b>	<b>1.430,00</b>	<b>389,00</b>
18	<b>V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)</b>	<b>18</b>	<b>1.896,00</b>	<b>2.049,00</b>
21	DEFICIT (rd.18-17)	21	466,00	1.660,00
23	EXCEDENT (rd.15+20-16-21)	23	13.282.943,00	434.796,00
25	<b>VIII. VENITURI EXTRAORDINARE (ct.790+791)</b>	<b>25</b>	<b>886.738,00</b>	<b>1.812.922,00</b>
26	<b>IX. CHELTUIELI EXTRAORDINARE (ct.690+691)</b>	<b>26</b>	<b>1.908.019,00</b>	<b>163.951,00</b>
28	EXCEDENT (rd.25-26)	28		1.648.971,00
29	DEFICIT (rd.26-25)	29	1.021.281,00	
31	EXCEDENT (rd.23+28-24-29)	31	12.261.662,00	2.083.767,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,

excedent

2.083.767 - 657.648 - 142.619 + 20.318 = 1306.818

31 februarie 2011

Anexa nr. 121

**CONT DE REZULTAT PATRIMONIAL - Buget local**  
INCHEIAT LA 31.12.2010

(lei)

Rand	Denumire	Cod	An precedent	An curent
2	1. Venituri din impozite,taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+7	02	85.044.540,00	85.035.886,00
4	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+77	04	2.691.318,00	811.766,00
6	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>87.735.858,00</b>	<b>85.847.652,00</b>
8	1. Salariile si contributiile sociale aferente angajatilor (ct. 641+642+645+646+647)	08	29.486.895,00	26.172.955,00
9	2. Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	22.412.756,00	24.507.471,00
10	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+6	10	15.891.207,00	17.516.972,00
11	4. Cheltuieli de capital, amortizari si provizioane (ct. 681+682+689)	11	7.359.618,00	17.269.541,00
12	Alte cheltuieli operationale (ct.635+654+658)	12	48.489,00	38.687,00
13	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>75.198.965,00</b>	<b>85.505.626,00</b>
15	EXCEDENT (rd.06-13)	15	12.536.893,00	342.026,00
18	<b>V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)</b>	<b>18</b>		<b>241,00</b>
21	DEFICIT (rd.18-17)	21		241,00
23	EXCEDENT (rd.15+20-16-21)	23	12.536.893,00	341.785,00
25	<b>VIII. VENITURI EXTRAORDINARE (ct.790+791)</b>	<b>25</b>	<b>886.738,00</b>	<b>1.812.922,00</b>
26	<b>IX. CHELTUIELI EXTRAORDINARE (ct.690+691)</b>	<b>26</b>	<b>50.114,00</b>	<b>101.448,00</b>
28	EXCEDENT (rd.25-26)	28	836.624,00	1.711.474,00
31	EXCEDENT (rd.23+28-24-29)	31	13.373.517,00	2.053.259,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,




**CONT DE REZULTAT PATRIMONIAL - Fonduri externe nerambursabile**  
INCHEIAT LA 31.12.2010

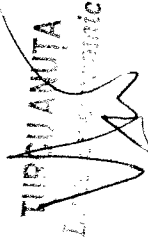
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Rand	Denumire	Cod	An precedent	An curent
4	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie spciala (ct.770+771+772+773+77	04		51.947,00
6	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>		51.947,00
10	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+6	10	24.789,00	90.053,00
11	4. Cheltuieli de capital, amortizari si provizioane (ct. 681+682+689)	11	28.314,00	23.686,00
13	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	53.103,00	113.739,00
16	DEFICIT (rd.13-06)	16	53.103,00	61.792,00
17	<b>IV. VENITURI FINANCIARE (rd.763+764+765+766+767+768+769+786)</b>	<b>17</b>		5,00
18	<b>V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)</b>	<b>18</b>		963,00
21	DEFICIT (rd.18-17)	21		958,00
24	DEFICIT (rd.16+21-15-20)	24	53.103,00	62.750,00
32	DEFICIT (rd.24+29-23-28)	32	53.103,00	62.750,00

Conducatorul institutiei,




Conducatorul compartiment financiar contabil,





SITUATIA FLUXURILOR DE TREZORERIE

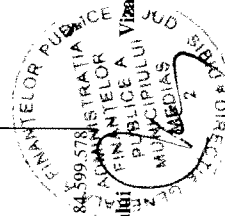
31.12.2010

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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	127.201.774	17.263.623		287.758					109.938.151
03003	2. Plati	110.788.910	17.263.623		67.808.551					93.525.287
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)									
03006	1. Incasari	16.412.864			67.520.793					16.412.864
03007	2. Plati	1.000.607								1.000.607
03008	3. Numerar net din activitatea de investitii (rd.06-07)				16.078.865					17.238.581
03010	1. Incasari	-16.237.974			16.078.865					-16.237.974
03011	2. Plati	11.009			999.920					11.009
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)				999.920					999.920
03013	IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-988.911								-988.911
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	-814.021			84.599.578					-814.021
03015	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13-rd.14), din care:	5.019.756								5.019.756
		4.205.735								4.205.735

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil



**TURCUIANUTA**  
Director economic

