DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

ORAȘUL BOCȘA

Preluat ATCP CS
Spure Sofica Zpuca
nr. 1368/21.10.2011

BILANT
30/09/2011

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*)	22.343	21.518
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	2.600.851
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	80.058.245	83.633.555
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	112.379
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612-4912-4962)	103.996	112.379
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	83.291.809	86.368.303
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	1.824.169
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	208.961
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911-4961), din care:	143.643	208.961
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	5.379.987
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.207.891	5.379.987
01030	Total creante curente (rd.21+23+25+27)	3.366.887	5.588.948
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	2.382.362
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+		

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	14.663
01040	Total disponibilitati (rd.33+35)	1.563.340	2.397.025
01042	Cheltuieli in avans (ct.471)	4.394.054	4.152.235
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	10.844.755	13.962.377
01046	8.TOTAL ACTIVE (rd.15+45)	94.136.564	100.330.680
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	8.310.984	7.654.102
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	8.310.984	7.654.102
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:	1.204.458	626.476
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	1.109.709	626.476
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	316.142
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	287.282	316.142
010631	Contributii sociale(ct.431+437)	211.482	253.246
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)		103.766
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	429.049	492.885
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.046.566	1.539.269
01079	11.TOTAL DATORII (rd.58+78)	10.357.550	9.193.371
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	83.779.014	91.137.309
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	81.065.334
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.668.517	7.172.517
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.922.587	2.899.458
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	83.779.014	91.137.309

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Jud. Caraș - Severin
Orasul
BOCSA
Str. 1 Decembrie 1918, Nr. 22

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

CONTUL DE REZULTAT PATRIMONIAL

30/09/2011

pag.: 1 - lei -

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)	15.480.421	13.605.278
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)	590.134	592.101
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	252.058	520.271
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		581.847
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.322.613	15.299.497
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	7.979.215	6.837.801
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	1.624.924	1.308.481
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)	2.105.806	2.745.654
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	405.903	1.427.764
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	12.115.848	12.319.700
02015	- EXCEDENT (rd.06-rd.13)	4.206.765	2.979.797
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	341.550	241.819
02021	-DEFICIT (rd.18-rd.17)	341.550	241.819
02023	-EXCEDENT (rd.15+20-16-21)	3.865.215	2.737.978
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	129.211	192.035
02028	- EXCEDENT (rd.25-rd.26)	129.211	192.035
02031	- EXCEDENT (rd.23+28-24-29)	3.994.426	2.930.013

Conducatorul institutiei

Jud. Caraş - Severin Orasul BOCSA Str. 1 Decembrie 1918, Nr. 22

Conducatorul compartimentului financiar- contabil

Contul de executie al bugetului local-functionare

la data de: 30-SEP-11

ORASUL BOCSA

An : 2011 Trezorerie Municipiul Resita

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	11,597,188.29	.00
Impozit pe venit- bug.local	0302	.00	79,209.02	.00
Imp.ven.transf.propr.imobil.	030218	.00	79,209.02	.00
Cote si sume def.din imp. pe v	0402	.00	2,095,575.45	.00
Cote defal.din imp.pe venit	040201	.00	1,601,671.15	.00
Sume aloc.din cote def.imp.v	040204	.00	493,904.30	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	1,308,187.50	.00
Impozit si taxa pe cladiri	070201	.00	1,022,883.50	.00
Impozit pe cladiri pers.fizice	07020101	.00	417,305.00	.00
Imp.si taxa clad.pers.juridice	07020102	.00	605,578.50	.00
Impozit si taxa pe teren	070202	.00	283,433.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	102,080.00	.00
Imp si taxa teren pers.juridic	07020202	.00	63,720.00	.00
Impozit teren extravilan	07020203	.00	117,633.00	.00
Taxe jud.de timbru si alte tax	070203	.00	1,871.00	.00
Sume defalcate din TVA (se sca	1102	.00	5,838,523.00	.00
Sume defalcate din taxa	110202	.00	5,187,523.00	.00
Sume defalcate din taxa pe val	110206	.00	651,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	303,350.86	.00
Impozit pe spectacole	150201	.00	6,481.00	.00
Alte taxe pe servicii specif.	150250	.00	296,869.86	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,157,383.55	.00
Impozit pe mijl.de transp.	160202	.00	437,179.50	.00
Imp.pe mijl.transp.pers.fiz.	16020201	.00	296,130.20	.00
Imp.pe mijl.transp.pers.jur.	16020202	.00	141,049.30	.00
Taxe si tarife pt.elib.de lic.	160203	.00	13,822.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	706,382.05	.00
ALTE IMPOZITE SI TAXE	1802	.00	31,459.25	.00
Alte impozite si taxe	180250	.00	31,459.25	.00
VENITURI DIN PROPRIETATE	3002	.00	298,028.43	.00
Venituri din concesiuni	300205	.00	297,160.50	.00
Alte venituri din proprietate	300250	.00	867.93	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	107,239.59	.00
Venit.din prestari de servicii	330208	.00	98,322.59	.00
Contributia parintilor	330210	.00	8,917.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	47,034.64	.00
Taxe extrajudiciare de timbru	340202	.00	20,617.64	.00
Alte venit.din taxe administ.	340250	.00	26,417.00	.00
Amenzi,penalit.si confiscari	3502	.00	132,617.50	.00
Venit.din amenzi si alte sanct	350201	.00	96,757.50	.00
Alte amenzi,penal.si confiscar	350250	.00	35,860.00	.00
DIVERSE VENITURI	3602	.00	24,649.50	.00
Taxe speciale	360206	.00	24,649.50	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	1,000.00	.00

Contul de executie al bugetului local-functionare

la data de: 30-SEP-11

ORASUL BOCSA

An : 2011 Trezorerie Municipiul Resita

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Donatii si sponsorizari	370201	.00	1,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	172,930.00	.00
Subv.ac.aj.incalz.loc.lemne	420234	.00	65,122.00	.00
Subv.pt.finantarea sanatatii	420241	.00	8,800.00	.00
Sume pr.ad.loc.prog.fin.F.S.E.	420245	.00	18,900.00	.00
Subv.fin.progr.interes nation.	420251	.00	80,108.00	.00
Subv.fin.prog.inter.nation. SF	42025101	.00	80,108.00	.00
Cheltuielile bugetelor locale		12,120,990.00	10,256,882.99	1,864,107.01
AUTOR.PUBLICE SI ACT.EXT.	5102	1,885,420.00	1,390,132.78	495,287.22
TITL.I.Cheltuieli de personal	510210	835,700.00	674,247.00	161,453.00
TITL.II.Bunuri si servicii	510220	725,720.00	419,535.26	306,184.74
TITL.XVI.Rambursari de credit	510281	324,000.00	311,297.49	12,702.51
TITL.XVI.RambURS.credite SF	51028101	324,000.00	311,297.49	12,702.51
Plati ef.ani prec rec an crt	510285	.00	- 14,946.97	.00
TITL.XVII.Plati ani preced. SF	51028501	.00	- 14,946.97	.00
ALTE SERV.PUBLICE GENERALE	5402	122,200.00	97,828.72	24,371.28
TITL.I.Cheltuieli de personal	540210	73,730.00	63,770.00	9,960.00
TITL.II.Bunuri si servicii	540220	48,470.00	34,058.72	14,411.28
Tranzactii dat.publ.imprumut.	5502	461,250.00	246,750.63	214,499.37
TITL.II. Bunuri si servicii	550220	11,250.00	4,931.63	6,318.37
TITL.III. Dobanzi	550230	450,000.00	241,819.00	208,181.00
ORDINE PUB.SI SIGURANTA NATION	6102	241,150.00	169,228.72	71,921.28
TITL.I.Cheltuieli de personal	610210	147,250.00	128,494.00	18,756.00
TITL.II.Bunuri si servicii	610220	93,900.00	40,734.72	53,165.28
INVATAMANT	6502	4,651,120.00	4,495,810.83	155,309.17
TITL.I.Cheltuieli de personal	650210	3,879,000.00	3,844,171.00	34,829.00
TITL.II.Bunuri si servicii	650220	695,120.00	574,639.83	120,480.17
TITL.X. Alte cheltuieli	650259	77,000.00	77,000.00	.00
SANATATE	6602	91,780.00	86,525.08	5,254.92
TITL.I.Cheltuieli de personal	660210	9,300.00	7,589.00	1,711.00
TITL.II.Bunuri si servicii	660220	5,900.00	2,356.08	3,543.92
TITL.VI.Transf.intre unitati	660251	76,580.00	76,580.00	.00
TITL.VI.Transf.intre unit. SF	66025101	76,580.00	76,580.00	.00
CULTURA,RECREERE SI RELIGIE	6702	618,340.00	546,645.28	71,694.72
TITL.I.Cheltuieli de personal	670210	158,830.00	112,674.00	46,156.00
TITL.II.Bunuri si servicii	670220	299,600.00	275,061.28	24,538.72
TITL.X. Alte cheltuieli	670259	159,910.00	158,910.00	1,000.00
ASIG.SI ASISTENTA SOCIALA	6802	2,193,940.00	2,009,598.97	184,341.03
TITL.I.Cheltuieli de personal	680210	982,660.00	855,248.00	127,412.00
TITL.II.Bunuri si servicii	680220	170,500.00	168,359.72	2,140.28
TITL.VI.Transf.intre unitati	680251	304,630.00	270,761.25	33,868.75
TITL.VI.Transf.intre unit. SF	68025101	304,630.00	270,761.25	33,868.75
TITL.IX. Asistenta sociala	680257	736,150.00	715,230.00	20,920.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	669,630.00	570,946.93	98,683.07

Editat la data de: 30-SEP-11

Contul de executie al bugetului local-functionare

la data de: 30-SEP-11

ORASUL BOCSA

An : 2011 Trezorerie Municipiul Resita

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	700210	269,630.00	228,972.00	40,658.00
TITL.II.Bunuri si servicii	700220	400,000.00	341,974.93	58,025.07
PROTECTIA MEDIULUI	7402	302,480.00	213,312.42	89,167.58
TITL.I.Cheltuieli de personal	740210	149,480.00	109,295.00	40,185.00
TITL.II.Bunuri si servicii	740220	153,000.00	104,017.42	48,982.58
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	128,000.00	91,901.09	36,098.91
TITL.I.Cheltuieli de personal	830210	97,500.00	64,610.00	32,890.00
TITL.II.Bunuri si servicii	830220	30,500.00	27,291.09	3,208.91
TRANSPORTURI	8402	755,680.00	541,137.71	214,542.29
TITL.I.Cheltuieli de personal	840210	86,680.00	57,711.00	28,969.00
TITL.II.Bunuri si servicii	840220	669,000.00	483,426.71	185,573.29
ALTE ACTIUNI ECONOMICE	8702	.00	- 202,936.17	.00
Plati ef ani prec rec an crt	870285	.00	- 202,936.17	.00
Pl ef ani prec rec an crt SF	87028501	.00	- 202,936.17	.00
EXCEDENT/DEFICIT		.00	1,340,305.30	.00

Intocmit , Sef serviciu ,

<Bottom Title>

<Page Sum 1>
<Page Sum 2>

Contul de executie al bugetului local-dezvoltare

la data de: 30-SEP-11

Administratia Financiara CONTROL Trezoreria Resita

ORASUL BOCSA

An : 2011 Trezorerie Municipiul Resita

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	725,271.38	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	194,811.38	.00
Venit.din valorif.unor bunuri	390201	.00	59,002.17	.00
Venit. vanz.unor bun.dom.pr.st	390207	.00	135,809.21	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	530,460.00	.00
Sume ex.bug.loc.finant.ch. SD.	400214	.00	530,460.00	.00
Cheltuielile bugetelor locale		1,753,500.00	705,200.64	1,048,299.36
AUTOR.PUBLICE SI ACT.EXT.	5102	1,133,340.00	577,142.64	556,197.36
TITL.XII. Active nefinanciare	510271	1,133,340.00	577,142.64	556,197.36
INVATAMANT	6502	232,960.00	.00	232,960.00
TITL.XII. Active nefinanciare	650271	232,960.00	.00	232,960.00
SANATATE	6602	2,100.00	2,000.00	100.00
TITL.XII. Active nefinanciare	660271	2,100.00	2,000.00	100.00
CULTURA,RECREERE SI RELIGIE	6702	105,000.00	104,152.00	848.00
TITL.VII.Alte transferuri	670255	10,000.00	10,000.00	.00
TITL.VII.Alte transferuri SD	67025502	10,000.00	10,000.00	.00
TITL.XII. Active nefinanciare	670271	95,000.00	94,152.00	848.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	81,700.00	36,076.00	45,624.00
TITL.XII. Active nefinanciare	700271	81,700.00	36,076.00	45,624.00
PROTECTIA MEDIULUI	7402	135,000.00	.00	135,000.00
TITL.XII. Active nefinanciare	740271	135,000.00	.00	135,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	51,000.00	.00	51,000.00
TITL.XII. Active nefinanciare	830271	51,000.00	.00	51,000.00
TRANSPORTURI	8402	12,400.00	.00	12,400.00
TITL.XII. Active nefinanciare	840271	12,400.00	.00	12,400.00
ALTE ACTIUNI ECONOMICE	8702	.00	- 14,170.00	.00
Plati ef ani prec rec an crt	870285	.00	- 14,170.00	.00
Pl ef ani prec rec an crt SD	87028502	.00	- 14,170.00	.00
EXCEDENT/DEFICIT		.00	20,070.74	.00

Intocmit , Sef serviciu ,

<Bottom Title>

<Page Sum 1>
<Page Sum 2>

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

SITUATIA FLUXURILOR DE TREZORERIE

30/09/2011

pag.: 1 - lei -

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	17.171.885	2.853.335		232.053					14.318.550
03003	2. Plati	15.800.462	2.853.335		9.931.649					12.947.127
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.371.423			9.699.596					1.371.423
03006	1. Incasari	200.958								200.958
03007	2. Plati	711.306			709.371					711.306
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-510.348			709.371					-510.348
03010	1. Incasari	530.460								530.460
03011	2. Plati	553.117			553.117					553.117
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	-22.657			553.117					-22.657
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	838.418			10.962.084					838.418
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:	2.382.362			10.962.084					2.382.362

Conducatorul institutiei

Jud. Caraş - Severin
Orasul
BOCSA
Str. 1 Decembrie 1918, Nr. 22

Conducatorul compartimentului financiar- contabil

Viza trezoreriei

Administratia Financiara
Trezoreria Resita