

COMUNA
LAPUSNICA
MARE

BILANT
30.06.2014 *

Ministerul Finanțelor Publice-DGRFP Timișoara	
AJFP Caraș-Severin	
Serv.Sinteza și Asistența Elaborării	
Execuției Bugetelor Locale	
PRELUAT nr.inreg. 1327	data 22.07.2014
Semnătura _____	

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*)	254.759	254.759
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	10.931.017	10.931.019
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:	520	520
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	520	520
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	11.186.296	11.186.298
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+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	41.810	43.300
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	81.766	75.053
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	81.766	75.053
01030	Total creante curente (rd.21+23+25+27)	81.766	75.053
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	43.923	94.453
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	43.923	94.453
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	167.499	212.806
01046	8.TOTAL ACTIVE (rd.15+45)	11.353.795	11.399.104
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	127.689	127.689
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	127.689	127.689
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+		