

ROMANIA

JUD. CARAS SEVERIN

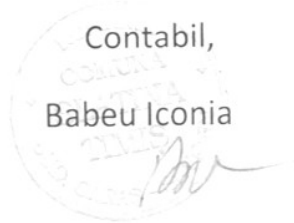
COMUNA SLATINA-TIMIS

CIF:3227211

NOTA

La darea de seama lunara a fost inregistrata la randul 63.1 suma de 950 lei in minus datorita faptului ca nu s-a evidentiat retinerile de la terti , adica contul 427 .

Contabil,
Babeu Iconia



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*)	112.700	127.796
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	448.139	389.121
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	21.610.267	21.962.481
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:	88.600	88.600
01008	Titluri de participare (ct.260-296)	88.600	88.600
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	22.259.706	22.567.998
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)	497.491	507.880
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**,-497) din care:	<i>118891</i> 91.334	766.165
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	91.334	766.165
01030	Total creante curente (rd.21+23+25+27)	<i>118891</i> 91.334	766.165
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	531.623	697.831
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	2.086	2.086
01040	Total disponibilitati si alte valori (rd.33+33 1+35+35.1)	533.709	699.917
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	<i>1120091</i> 1.122.534	1.973.962
01046	8.TOTAL ACTIVE (rd.15+45)	<i>2890949</i> 23.382.240	24.541.960
01055	3.Provizioane (ct.151)	62.738	62.738

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	419+4621+473+481+482+483+269+509+ 5128) din care:	488.816	132.270
01061	Datorii comerciale si avansuri (et.401+403+404+405+408+419+4621)	488.816	132.270
01062	2.Datorii catre bugete (et.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482) din care:	44.337	45.320
010631	Contributii sociale(et.431+437)	35.657	36.418
01072	6.Salariile angajatilor (et.421+423+426+4271+4273+4281)	59.643	62.306
01078	10.TOTAL DATORII CURENTE: (rd.60+62+65+70+71+72+73+74+75)	592.796	239.896
01079	11.TOTAL DATORII (rd.58+78)	655.534	302.634
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	2057263 22726706	24.239.326
01084	1.Rezerve, fonduri (et.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	18.298.680	18.298.680
01085	2.Rezultatul reportat (et.117-sold creditor)	4.601.083	4.650.468
01086	3.Rezultat reportat (et.117-sold debitor)	25780 316.137	194.886
01087	4.Rezultatul patrimonial al exercitiului (et.121-sold creditor)	143.080	1.485.064
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2057263 22726706	24.239.326

Conducatorul institutiei


Conducatorul compartimentului
financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

30.06.2013

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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)	1.628.162	2.705.309
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	14.028	12.738
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.642.190	2.718.047
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	586.627	601.012
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	49.193	62.208
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)	742.071	461.341
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	58.542	108.422
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1.436.433	1.232.983
02015	- EXCEDENT (rd.06-rd.13)	205.757	1.485.064
02023	-EXCEDENT (rd.15+20-16-21)	205.757	1.485.064
02031	- EXCEDENT (rd.23+28-24-29)	205.757	1.485.064

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