

COMUNA MIHAEL
NR: 386/01.02.2012

ATCP
BILANT
Proiect
Anul

Directia Generala a Finantelor Publice
a Jud. Alba
Secretariatul General

INTRARE Nr. 109321
IESIRE

06 FEB 2012 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)	35.787	30.897
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	142.052	147.520
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	19.811.193	20.596.329
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	19.989.032	20.774.746
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)	195.783	204.424
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+4611+473**+481+482+483-4911-4961+5128) din care:	24.097	23.927
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	24.097	23.927
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	329.330	491.880
01024	Creantele bugetului generale consolidat (ct.462+464+465+4664+4665+4669-497)	329.330	491.880
01030	Total creante curente (rd.21+23+25+27)	353.427	515.807
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5213+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+5581+5582+5591+5601+5602+561+562+571+5712+5713+5714+5741+5742+5743+5744) din care:	55.427	262.047
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+5601+5602+5583+5592) din care:	4.019	5.088
01040	Total disponibilitati (rd.33+35)	59.446	267.135
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	608.656	987.366

Directia Generala a Finantelor Publice
a Jud. Alba
Secretariatul Activitatii de Trezorerie si Contabilitate Publica
INTRARE Nr. 201084
IESIRE
Zi _____ Luna _____ 06 FEB 2012

SERVICIUL SINTeza SI ASISTENTA
ELABORARII SI EXECUTIEI
BUGETELOR LOCALE
VERIFICAT NR. 6
Zi 06 Luna 02 An 2012

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01046	8.TOTAL ACTIVE (rd.15+45)	20.597.688	21.762.112
01055	3.Provizioane (ct.151)		174.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		174.000
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:	3.426	20.067
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	3.426	20.067
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482) din care:	34.017	35.991
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	34.017	35.991
010631	Contributii sociale(ct.431+437)	26.848	27.885
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	47.869	57.632
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	85.312	113.690
01079	11.TOTAL DATORII (rd.58+78)	85.312	287.690
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	20.512.376	21.474.422
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)	17.857.308	17.109.303
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.286.390	3.390.128
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	368.678	974.991
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	20.512.376	21.474.422

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil