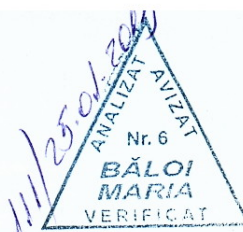


**DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET**

Comuna Caraula
C.F. 4711421

BILANT
31.12.2012



pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale	50.000	50.000
01003	(ct.203+205+206+208+233-280-290-293*)		
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale	1.918.628	650.219
01004	(ct.213+214+231-281-291-293*)		
01005	3.Terenuri si cladiri (ct.211+212+231	6.735.615	12.123.661
01005	-281-291-293*)		
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06	8.704.243	12.823.880
01015	+07+09)		
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348	27.437	41.718
01019	+/-378-391-392-393-394-395-396-397-398)		
01021	Creante din operatiuni comerciale,		
01021	avansuri si alte decontari		
01021	(ct.232+234+409+4111+4118+413+418+425+		
01021	+4282+4611+473**+481+482+483-4911-4961	96.778	
01021	+5128) din care:		
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	+465+4664+4665+4669+481**+482**-497)	25.749	27.041
01023	din care:		
01024	Creantele bugetului generale consolidat	25.749	27.041
01024	(ct.463+464+465+4664+4665+4669-497)	122.527	27.041
01030	Total creante curente (rd.21+23+25+27)		
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5201+5211+		
01033	5212+5213+523+5251+5252+5253+526+527+528		
01033	+5291+5292+5293+5294+5299+5311+550+551+552		
01033	+555+557+5581+5582+5591+5601+5602+561+562		
01033	+5711+5712+5713+5714+5741+5742+5743+5744	953.579	1.203.966
01033	+5254+5751+5752+5753+5754)		
01040	Total disponibilitati si alte valori	953.579	1.203.966
01040	(rd.33+33.1+35+35.1)		
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+	1.103.543	1.272.725
01045	41+41.1+42)	9.807.786	14.096.605
01046	8.TOTAL ACTIVE (rd.15+45)	78.627	78.627
01055	3.Provizioane (ct.151)	78.627	78.627
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		
01060	1.Datorii comerciale, avansuri si alte		
01060	decontari (ct.401+403+4041+405+408+		
01060	410+4621+473+481+482+483+269+509+		

310.110

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		356.249
01062	+4679+473+481+482)din care:		
01072	6.Salariile angajatilor		35.420
01072	(ct.421+423+426+4271+4273+4281)		
01078	10.TOTAL DATORII CURENTE		701.779
01078	(rd.60+62+65+70+71+72+73+74+75)	78.627	780.406
01079	11.TOTAL DATORII (rd.58+78)		
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII	9.729.159	13.316.199
01080	(rd.80=rd.46-79=rd.90)		
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+		
01084	132+133+135+1391+1392+	9.137.638	12.823.880
01084	1393+1394+1396)		
01085	2.Rezultatul reportat		135.335
01085	(ct.117-sold creditor)		
01087	4.Rezultatul patrimonial al exercitiului	591.521	356.984
01087	(ct.121-sold creditor)		
01090	6.TOTAL CAPITALURI PROPRII	9.729.159	13.316.199
01090	(rd.84+85-86+87-88)		

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

A handwritten signature in blue ink, appearing to read 'Nicolae', is written below the text.

Comuna Carulea

CONTUL DE REZULTAT PATRIMONIAL

31.12.2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri-		
02002	butii de asigurari si alte venituri		
02002	ale bugetelor		
02002	(ct.730+731+732+733+734+735+736+	2.271.359	2.328.190
02002	+739+745+746+750+751)		
02004	Finantari, subventii, transferuri,		
02004	alocatii bugetare cu destinatie		
02004	speciala		
02004	(ct.770+771+772+773+774+775+776+	1.386.894	3.335.318
02004	778+779)		
02006	TOTAL VENITURI OPERATIONALE	3.658.253	5.663.508
02006	(rd.02+03+04+05)		
02008	Salarii si contributiile sociale		
02008	aferente angajatilor	954.190	1.041.801
02008	(ct.641+642+645+646+647)		
02009	Subventii si transferuri		
02009	(ct.670+671+672+673+674+675+676+	7.775	15.152
02009	677+678+679)		
02010	Stocuri, consumabile, lucrari si		
02010	servicii executate de terti		
02010	(ct.601+602+603+606+607+608+609+	383.567	458.656
02010	610+611+612+613+614+622+623+624+		
02010	626+627+628+629)		
02011	Cheltuieli de capital, amortizari si		
02011	provizioane	1.471.542	3.522.640
02011	(ct.681+682+689)		
02012	Alte cheltuieli operationale	249.658	268.275
02012	(ct.635+654+658)		
02013	TOTAL CHELTUIELI OPERATIONALE	3.066.732	5.306.524
02013	(RD.08+09+10+11+12)	591.521	356.984
02015	- EXCEDENT (rd.06-rd.13)	591.521	356.984
02023	-EXCEDENT (rd.15+20-16-21)	591.521	356.984
02031	- EXCEDENT (rd.23+28-24-29)		

Conducatorul institutiei

Conducatorul compartimentului
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M. M. M.

Comuna Coraula

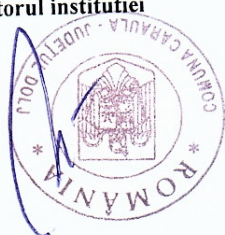
Situatia activelor si datoriilor institutiilor publice
din administratia locala

31.12.2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor		
18005	publice locale si ale institutiilor		
18005	publice de subordonare locala, la		
18005	trezorerii (ct.510+5121+5125+5151+5161		
18005	+5171+5211+528+5292+5294+5299+550+551+		
18005	552+553+554+555+556+558+560+561+562)	953.579	1.203.966
18005	din care:		
18005		953.579	1.203.966
18008	Total (in baze cash) (rd.04+05)	953.579	1.203.966
18010	Total (in baze accrual)(rd.08+09)		
18176	1.Creante ale bugetului local (ct.464-		
18176	497). Total (rd.177+178+179+183),	25.749	27.041
18176	din care:	25.749	27.041
18177	- de la populatie	25.749	27.041
18185	Total creante (rd.176+184)		
18320	Datorii comerciale curente legate de		
18320	livrari de bunuri si servicii (ct.401+		
18320	403+4041+405+408+419+4621). Total		310.110
18320	(rd.321+322+326+327) din care catre:		310.110
18321	-Operatori economici (S11)		
18332	Salariile angajatilor		35.420
18332	(ct.421+423+426+4271+4273+4281)		35.420
18335	Total (rd.331+332+333+334)		

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

Moloz