

BILANT
30.03.2012

Primăria Comunei Limanu
Jud. Constanța
INTRARE Nr. 3488
20 12 Luna 04 Ziua 27
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*)	595	595
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.422.750	3.422.750
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	115.848.759	116.885.441
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:		6.910
01008	Titluri de participare (ct.260-296)		6.910
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	119.272.104	120.315.696
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)	160.355	160.355
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:	343.218	392.900
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961)	343.218	392.900
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**-497) din care:	1.194.296	1.155.479
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.194.296	1.155.479
01030	Total creante curente (rd.21+23+25+27)	1.537.514	1.548.379
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)	1.756.507	1.689.189
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)	4.055	4.055
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.760.562	1.693.244

MINISTERUL FINANTELOR PUBLICE
ANAF - D.G.F.P. CONSTANTA
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
INTRARE Nr. 3488
IESIRE
Zi 27 Luna 04 An 2012