

BILANT
la data de 30/12/2013
(lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	71610.00	80422.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura	04	151228.00	135475.00
Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	12653996.00	12653996.00
TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	15	* 12876834.00	12869893.00
Stocuri	19	150101.00	131576.00
Creante din operatiuni comerciale si avansuri	21	14948.00	14948.00
Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+	23	76648.00	103401.00
- creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 -	24	76648.00	103401.00
Total creante curente (rd 21+23+25+27)	30	* 91596.00	118349.00
Conturi la trezorerie, casa, alte valori, avansuri de trezorerie	33	531652.00	637977.00
Dobinzi de incasat, alte valori de trezorerie (5187,532,542)	33.1		32818.00
Total disponibilitati (rd 33+35)	40	* 531652.00	670795.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	* 773349.00	920720.00
TOTAL ACTIVE (rd.15+45)	46	* 13650183.00	13790613.00
Provizioane (ct. 151)	55	163282.00	163282.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 163282.00	163282.00
Datorii comerciale si avansuri	60	978841.00	975272.00
- datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621), din	61	978841.00	973571.00
Datorii catre	62	16166.00	16339.00
Contributii sociale (ct.431+437)	63.1	11618.00	11644.00
Salariile angajatilor si contributiile	72	31323.00	30877.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj,	73	1590.00	2440.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 1027920.00	1024928.00
TOTAL DATORII (rd.58+78)	79	* 1191202.00	1188210.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI	80	* 12458981.00	12602403.00
Rezerve, fonduri	84	11095698.00	11095698.00
Rezultatul reportat (ct.117- sold creditor)	85	1201096.00	1361585.00
Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	162187.00	145120.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)	90	* 12458981.00	12602403.00

PRIMAR,
RADULESCU PAVEL PETRISOR

CONTABIL,
DUMITRASCU CECILIA