

BILANT
la data de 30/06/2014
(lei)

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|-------------------------|-----------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 80422 | 124054 | |
| Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130 | 04 | 135475 | 135476 | |
| Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 12653996 | 13044910 | |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * | 12869893 | 13304440 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ | 19 | 131576 | 132514 | |
| Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ | 21 | 14948 | 14948 | |
| Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | | 14948 | |
| Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500** | 23 | 103401 | 130122 | |
| Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 103401 | 130122 | |
| ?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ | 27 | | 382665 | |
| Total crean?e curente (rd. 21+23+25+27) | 30 | * | 118349 | 527735 |
| Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 | 33 | 637977 | 294479 | |
| Dob?nd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | 32818 | 16784 | |
| Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1) | 40 | * | 670795 | 311263 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | * | 920720 | 971512 |
| TOTAL ACTIVE (rd.15+45) | 46 | * | 13790613 | 14275952 |
| Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ | 52 | | 1701 | |
| Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | | 1701 | |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 163282 | 150663 | |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * | 163282 | 152364 |
| Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ | 60 | 975272 | | |
| Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 973571 | | |
| Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + | 62 | 16339 | 23429 | |
| Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 11644 | 18715 | |
| ?mprumuturi pe termen scurt - sume ce urmeaz? a fi pl?tite ?ntr-o perioad? de p?n? la un an (ct.5180601+5180603+5180604+5180605+5180606 + | 70 | | 382665 | |
| Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 30877 | 30801 | |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii de ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ | 73 | 2440 | 3180 | |
| Provizioane (ct.1510101+1510102+1510103+1510104+ 1 | 75 | | 1051771 | |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 1024928 | 1491846 |
| TOTAL DATORII (rd.58+78) | 79 | * | 1188210 | 1644210 |

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|--------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|-------------------------|-----------------|
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90) | 80 | * | 12602403 | 12631742 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | | 11095698 | 11095698 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | | 1361585 | 2480277 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | 145120 | |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | | | 944233 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * | 12602403 | 12631742 |

PRIMAR,
RADULESCU PAVEL PETRISOR

CONTABIL,
DUMITRASCU CECILIA