

BILANT
la data de 30/09/2014
(lei)

Pag. 1 / 2

<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	224049	
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	12653996	13366799	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	12869893	13714902
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	131576	136692	
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+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	118787	
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	103401	118787	
?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27		409257	
Total crean?e curente (rd. 21+23+25+27)	30	*	118349	542992
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	637977	297975	
Dob?nd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	32818	22797	
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	40	*	670795	320772
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	920720	1000456
TOTAL ACTIVE (rd.15+45)	46	*	13790613	14715358
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52		2061	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		2061	
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	163282	150663	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	163282	152724
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	975272		
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	973571		
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	16339	24429	
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	11644	19317	
?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		409257	
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	30877	32308	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii d e ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+	73	2440	2680	
Provizioane (ct.1510101+1510102+1510103+1510104+ 1	75		1051771	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	1024928	1520445
TOTAL DATORII (rd.58+78)	79	*	1188210	1673169

BILANT
la data de 30/09/2014
(lei)

Pag. 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>	
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	12602403	13042189
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			533786
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	12602403	13042189

PRIMAR,
RADULESCU PAVEL PETRISOR

CONTABIL,
DUMITRASCU CECILIA