

**BILANT**  
**la data de 30/03/2015**  
(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	165256	165256	
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130)	04	242896	242896	
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	13287902	13312082	
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>*</b>	<b>13696054</b>	<b>13720234</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19	214261	227569	
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	14948	
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23	116003	148260	
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	116003	148260	
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+)	25	349851	38421	
Sume de primit de la Comisia European? / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	290350		
<b>Total crean?e curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>*</b>	<b>480802</b>	<b>201629</b>
Conturi la trezorerie, casa Șn lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33	638791	1013059	
Dob?nd? de Șncasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	40585	32067	
<b>Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>*</b>	<b>679376</b>	<b>1045126</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>*</b>	<b>1374439</b>	<b>1474324</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>*</b>	<b>15070493</b>	<b>15194558</b>
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	1701	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	1701	1701	
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	1059429	21460	
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>*</b>	<b>1061130</b>	<b>23161</b>
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)	62	21736	23363	
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	16514	17844	
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	32801	35815	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii de ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+)	73	2680	3620	
Provizioane (ct.1510101+1510102+1510103+1510104+ 1)	75		1037969	
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>*</b>	<b>57217</b>	<b>1100767</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>*</b>	<b>1118347</b>	<b>1123928</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>*</b>	<b>13952146</b>	<b>14070630</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	11627207	11627207	

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Rezultatul reportat (ct.1170000- sold creditor)	85	2522177	2324940
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		118483
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	197238	
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>*</b> <b>13952146</b>	<b>14070630</b>

**PRIMAR,**  
**RADULESCU PAVEL PETRISOR**

**CONTABIL,**  
**DUMITRASCU CECILIA**