

**BILANT**  
**la data de 30/03/2016**

(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 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03	156876.00	156876.00	
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+	04	304608.00	304608.00	
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	14348814.00	14620330.00	
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>*</b>	<b>14810298.00</b>	<b>15081814.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	236160.00	236547.00	
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	4464.00	4464.00	
Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22	4464.00	4464.00	
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+	23	170833.00	222789.00	
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	170833.00	222789.00	
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500	25	44770.00	44770.00	
?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		14262.00	
<b>Total crean?e curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>*</b>	<b>220067.00</b>	<b>286285.00</b>
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		879741.00	929357.00
Dobnd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1	40333.00	32567.00	
<b>Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>*</b>	<b>920074.00</b>	<b>961924.00</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>*</b>	<b>1376301.00</b>	<b>1484756.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>*</b>	<b>16186599.00</b>	<b>16566570.00</b>
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	1701.00	1701.00	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	1701.00	1701.00	
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>*</b>	<b>1701.00</b>	<b>1701.00</b>
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	4245.00		
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	3572.00		
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	678.00		
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	27937.00	28406.00	
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	21212.00	21752.00	
?mprumuturi pe termen scurt - sume ce urmeaz? a fi pl?tite ?ntr-o perioad? de pn? la un an (ct.5180601+5180603+5180604+5180605+	70		14262.00	
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	39677.00	42502.00	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii de ?omaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	4662.00	6783.00	

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<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	*	<b>76521.00</b>	<b>91953.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	*	<b>78222.00</b>	<b>93654.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>	<b>80</b>	*	<b>16108377.00</b>	<b>16472916.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84		13133338.00	13390592.00
Rezultatul reportat (ct.1170000- sold creditor)	85		1340386.00	2978604.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1634653.00	103720.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	*	<b>16108377.00</b>	<b>16472916.00</b>

PRIMAR,

RADULESCU PAVEL PETRISOR

CONTABIL,

DUMITRASCU CECILIA