

BILANT
la data de 30/09/2016

(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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	156876	156876	
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130)	04	304608	304608	
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	14348814	14662707	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	14810298	15124191
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19	236160	291903	
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+)	21	4464	864	
Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	4464	864	
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23	170833	190513	
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	170833	190513	
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+)	25	44770	44770	
?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+)	27		56602	
Total crean?e curente (rd. 21+23+25+27)	30	*	220067	292749
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33	879741	868960	
Dobnd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	40333	15532	
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	40	*	920074	884492
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1376301	1469144
TOTAL ACTIVE (rd.15+45)	46	*	16186599	16593335
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	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	1701	1701
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+)	60	4245		
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	3572		
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	678		
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)	62	27937	35708	
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	21212	27288	
?mprumuturi pe termen scurt - sume ce urmeaz? a fi pl?tite ?ntr-o perioad? de pn? la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+)	70		56602	
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	39677	52204	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii de ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+)	73	4662	5814	

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TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	76521	150328
TOTAL DATORII (rd.58+78)	79	*	78222	152029
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	16108377	16441306
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		13133338	13390628
Rezultatul reportat (ct.1170000- sold creditor)	85		1340386	2978606
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1634653	72072
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	16108377	16441306

PRIMAR,

RADULESCU PAVEL PETRISOR

CONTABIL,

DUMITRASCU CECILIA