

BILANT
la data de 30/03/2017

(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+0-2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	148496.00	148496.00	
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)	04	253156.00	253156.00	
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	14882299.00	14882299.00	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	15283951.00	15283951.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304)	19	324410.00	318002.00	
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800)	21	864.00	864.00	
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100)	22	864.00	864.00	
Creante bugetare (ct.4310100**+4310200**+4310300**+)	23	186254.00	249931.00	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	186254.00	249931.00	
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500)	25	44770.00		
Total creante curente (rd.21+23+25+27)	30	*	231888.00	250795.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5)	33	643879.00	683704.00	
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5)	33.1	30309.00	21791.00	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	674188.00	705495.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1230486.00	1274292.00
TOTAL ACTIVE (rd.15+45)	46	*	16514437.00	16558243.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada 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	
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	44462.00	44462.00	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	46163.00	46163.00
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+)	62	30376.00	35852.00	
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	23298.00	27208.00	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	44830.00	53075.00	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427)	73	5814.00	7455.00	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	81020.00	96382.00
TOTAL DATORII (rd.58+78)	79	*	127183.00	142545.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	16387254.00	16415698.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	84	13390628.00	13390628.00	
Rezultatul reportat (ct.1170000- sold creditor)	85	2978606.00	2996916.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	18020.00	28154.00	

BILANT
la data de 30/03/2017
(lei)

Pag. 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	16387254.00	16415698.00

PRIMAR,

RADULESCU PAVEL PETRISOR

CONTABIL,

DUMITRASCU CECILIA