

**BILANT**  
**la data de 30/06/2015**  
(lei)

| <i>Denumire indicator</i>  | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |                 |
|--|------------|------------------------|-------------------------|-----------------|
| Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130 | 04         | 827023                 | 808649                  |                 |
| Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)   | 05         | 8338072                | 8635296                 |                 |
| Creante necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200     | 09         |                        | 5199                    |                 |
| Creante comerciale necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioa da mai mare de un an  | 10         |                        | 5199                    |                 |
| <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>   | <b>15</b>  | <b>*</b>               | <b>9165095</b>          | <b>9449144</b>  |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+                              | 19         | 144502                 | 149791                  |                 |
| <b>Crean?e curente ? sume ce urmeaz? a fi ?ncasate ?ntr-o perioad? mai mic? un an-</b>   | <b>20</b>  | <b>*</b>               |                         | <b>5199</b>     |
| Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+                          | 21         | 628624                 | 628624                  |                 |
| Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**   | 23         | 563278                 | 640596                  |                 |
| Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)                               | 24         | 563278                 | 640596                  |                 |
| ?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+                | 27         |                        | 10263                   |                 |
| <b>Total crean?e curente (rd. 21+23+25+27)</b>   | <b>30</b>  | <b>*</b>               | <b>1191902</b>          | <b>1279483</b>  |
| Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300     | 33         | 355147                 | 724556                  |                 |
| Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+                                  | 35         | 700                    | 700                     |                 |
| <b>Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)</b>   | <b>40</b>  | <b>*</b>               | <b>355847</b>           | <b>725256</b>   |
| <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>  | <b>45</b>  | <b>*</b>               | <b>1692251</b>          | <b>2154530</b>  |
| <b>TOTAL ACTIVE (rd.15+45)</b>   | <b>46</b>  | <b>*</b>               | <b>10857346</b>         | <b>11603674</b> |
| 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         | 6588                   | 5869                    |                 |
| Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)  | 53         | 6588                   | 5869                    |                 |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55         | 12718                  | 15513                   |                 |
| <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>   | <b>58</b>  | <b>*</b>               | <b>19306</b>            | <b>21382</b>    |
| Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+               | 60         | 628636                 | 23568                   |                 |
| Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:  | 61         | 12                     | 23568                   |                 |
| Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +            | 62         | 658999                 | 30025                   |                 |
| Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)  | 63.1       | 22512                  | 21634                   |                 |
| ?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         |                        | 10263                   |                 |
| Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)  | 72         | 38800                  | 41690                   |                 |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii d e ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+       | 73         | 9408                   | 9412                    |                 |
| Provizioane (ct.1510101+1510102+1510103+1510104+ 1   | 75         |                        | 27567                   |                 |

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|---|------------|---|------------------------|-------------------------|
| <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b>  | * | <b>1335843</b>         | <b>142525</b>           |
| <b>TOTAL DATORII (rd.58+78)</b>   | <b>79</b>  | * | <b>1355149</b>         | <b>163907</b>           |
| <b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>   | <b>80</b>  | * | <b>9502197</b>         | <b>11439767</b>         |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84         |   | 8762616                | 9061952                 |
| Rezultatul reportat (ct.1170000- sold creditor)   | 85         |   | 762968                 | 1502923                 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)  | 87         |   |                        | 874892                  |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)   | 88         |   | 23387                  |                         |
| <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>   | <b>90</b>  | * | <b>9502197</b>         | <b>11439767</b>         |

PRIMAR,

CONTABIL,