

BILANT
la data de 30/06/2016

(lei)

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> | |
|--|------------|------------------------|-------------------------|-----------------|
| Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130 | 04 | 806052 | 792838 | |
| Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200) | 05 | 9506812 | 9904912 | |
| 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 | 5199 | |
| Creante comerciale necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioa da mai mare de un an | 10 | 5199 | 5199 | |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * | 10318063 | 10702949 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ | 19 | 153295 | 151716 | |
| Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500** | 23 | 610900 | 713252 | |
| Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 610900 | 713252 | |
| ?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ | 27 | | 341377 | |
| Total crean?e curente (rd. 21+23+25+27) | 30 | * | 610900 | 1054629 |
| Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 | 33 | 416958 | 118660 | |
| Dob?nd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | | 1500 | |
| Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ | 35 | 701 | 701 | |
| Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1) | 40 | * | 417659 | 120861 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | * | 1181854 | 1327206 |
| TOTAL ACTIVE (rd.15+45) | 46 | * | 11499917 | 12030155 |
| 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 | 15270 | 15266 | |
| Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | 15270 | 15266 | |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * | 15270 | 15266 |
| Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ | 60 | 1229 | 10251 | |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000) | 60.1 | 1196 | | |
| Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care: | 61 | 33 | 10251 | |
| Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + | 62 | 37270 | 38354 | |
| Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 26945 | 28943 | |
| ?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 | | 341377 | |
| Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1) | 72 | 48811 | 51864 | |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii d e ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ | 73 | 13384 | 13566 | |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 100694 | 455412 |
| TOTAL DATORII (rd.58+78) | 79 | * | 115964 | 470678 |

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|---|------------|----------|------------------------|-------------------------|
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90) | 80 | * | 11383953 | 11559477 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | | 9171831 | 9171831 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | | 1380293 | 2213317 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | 831829 | 174329 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * | 11383953 | 11559477 |

PRIMAR,

CONTABIL,