

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>	
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130	04	806052	782640	
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	9506812	9903854	
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	10691693
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	153295	169354	
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	610900	697081	
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	610900	697081	
?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	1038458
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	416958	215125	
Dob?nd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		550	
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	216376
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1181854	1424188
TOTAL ACTIVE (rd.15+45)	46	*	11499917	12115881
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	15267	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	15270	15267	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	15270	15267
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	1229	5261	
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	5261	
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	37270	39396	
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	26945	28101	
?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	52914	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii d e ?omaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+	73	13384	14535	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	100694	453483
TOTAL DATORII (rd.58+78)	79	*	115964	468750

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ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	11383953	11647131
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	2212254
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		831829	263046
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	11383953	11647131

PRIMAR,

CONTABIL,