

BILANT
la data de 30/06/2019

(lei)

Pag. 1 / 1

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.	
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04	380554	374456	
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	29780749	30787816	
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200	09		21315	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	30161303	31183587
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	474301	502701	
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	6387	6387	
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	1064499	985194	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	1064499	985194	
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27		171100	
Total creante curente (rd. 21+23+25+27)	30	*	1070886	1162681
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	616809	1799162	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	616809	1799162
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2161996	3464544
TOTAL ACTIVE (rd.15+45)	46	*	32323299	34648131
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52	196	196	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	196	196
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	-418772	27945	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	44135	25984	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	55316	204394	
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	47806	68563	
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 +	70		171100	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	75881	108175	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	-287575	511614
TOTAL DATORII (rd.58+78)	79	*	-287379	511810
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	32610678	34136321
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	27696662	27696662	
Rezultatul reportat (ct.1170000- sold creditor)	85	8938249	4441430	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1998229	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	4024233		
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	32610678	34136321

PRIMAR

CONTABIL

CONSTANTIN DUMITRU LAURENTIU

DOLOIU AURORA