

BILANT
la data de 30/06/2021

(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+	04	752890	583143	
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	40875101	40901399	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	41627991	41484542
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	1056609	1073208	
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	6387	6387	
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	1492873	1376137	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	1492873	1376137	
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		545019	
Total creante curente (rd. 21+23+25+27)	30	*	1499260	1927543
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	1008108	1904304	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	1008108	1904304
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	3563977	4905055
TOTAL ACTIVE (rd.15+45)	46	*	45191968	46389597
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	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 +4	60	427094	142874	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	413283	140913	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	65907	68623	
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	56429	58819	
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		545019	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	89848	93185	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	582849	849701
TOTAL DATORII (rd.58+78)	79	*	583045	849897
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	44608923	45539700
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	34847065	34847065	
Rezultatul reportat (ct.1170000- sold creditor)	85	9450110	9762147	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	311748	930488	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	44608923	45539700

PRIMAR

CONTABIL

BURLACU ADRIAN

DOLOIU AURORA