

nr. 40922/03.05.2019

**BILANT**

(lei)

la data de 31/03/2019

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	66561	66561
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04	785473	785473
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	24075890	24078314
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>24927924</b>	<b>24930348</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	398981	399702
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	17705	13934
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	729161	921370
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	729161	921370
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>746866</b>	<b>935304</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	1398253	1521419
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>1398253</b>	<b>1521419</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>2544100</b>	<b>2856425</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>27472024</b>	<b>27786773</b>
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	67421	
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>67421</b>	
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	710211	41157
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	669338	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	40872	41157
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	48850	21984
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	41491	19129
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	73698	44365
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>832759</b>	<b>107506</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>900180</b>	<b>107506</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>26571844</b>	<b>27679267</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	21349446	21349446
Rezultatul reportat (ct.1170000- sold creditor)	85	4393278	6012511
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	829120	317310
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>26571844</b>	<b>27679267</b>

PRIMAR,



CONTABIL,

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