

BILANT

(lei)

la data de 30/06/2019

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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	26506129
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	24927924	27358163
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	398981	402101
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	17705	14266
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	729161	912459
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	729161	912459
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27		229747
Total creante curente (rd. 21+23+25+27)	30	746866	1156472
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	1398253	1781047
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		13568
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1398253	1794615
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2544100	3353188
TOTAL ACTIVE (rd.15+45)	46	27472024	30711351
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	67421	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	67421	
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	710211	40872
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	669338	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	40872	40872
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	48850	24123
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	41491	19742
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		229747
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280100)	72	73698	36854
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	832759	331596
TOTAL DATORII (rd.58+78)	79	900180	331596
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	26571844	30379755
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	21349446	21349446
Rezultatul reportat (ct.1170000- sold creditor)	85	4393278	5964899
Rezultatul reportat (ct.1170000- sold debitor)	86		252
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	829120	3065662

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TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90 *	26571844	30379755

PRIMAR



CONTABIL

