

BILANT

(lei)

la data de 30/09/2021

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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	854532	1630521
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	27934751	29304576
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	28789283	30935097
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	416626	436506
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	19350	19658
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	922531	921632
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	922531	921632
prumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		108000
Total creante curente (rd. 21+23+25+27)	30	941881	1049290
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	3392277	4291558
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1		131
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3392277	4291689
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4750784	5777485
TOTAL ACTIVE (rd.15+45)	46	33540067	36712582
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	38864	38864
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	38864	38864
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	22193	27180
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	19037	23242
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		108000
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	30404	36611
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	91461	210655
TOTAL DATORII (rd.58+78)	79	91461	210655
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	33448606	36501927
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	24527566	25819566
Rezultatul reportat (ct.1170000- sold creditor)	85	7615593	8921040
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1305447	1761321
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	33448606	36501927

PRESEDINTE
COMUNA ROBEASCA
JUDETUL BUZAU

CONTABIL,
Gruia