

BILANT
la data de 31/12/2021

(lei)

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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 | 1417144 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200) | 05 | 27934751 | 34211489 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 28789283 | 35628633 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304 | 19 | 416626 | 471238 |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800 | 21 | 19350 | 22650 |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+ | 23 | 922531 | 885524 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 922531 | 885524 |
| Total creante curente (rd. 21+23+25+27) | 30 | 941881 | 908174 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5 | 33 | 3392277 | 4641265 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 3392277 | 4641265 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 4750784 | 6020677 |
| TOTAL ACTIVE (rd.15+45) | 46 | 33540067 | 41649310 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4 | 60 | 38864 | 41864 |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care: | 61 | 38864 | 41864 |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ | 62 | 22193 | 27069 |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 19037 | 23151 |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1) | 72 | 30404 | 36474 |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 91461 | 105407 |
| TOTAL DATORII (rd.58+78) | 79 | 91461 | 105407 |
| TOTAL ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90) | 80 | 33448606 | 41543903 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 | 84 | 24527566 | 29621409 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 7615593 | 10050049 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 1305447 | 1872445 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 33448606 | 41543903 |

PRIMAR



CONTABIL
