

BILANT

(lei)

la data de 30/06/2023

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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	1217484	1217484
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	35100005	35208376
Active financiare necurente (investitii pe termen lung) peste un an (ct.26 00100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020	07	1000	1000
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-296010 3)	08	1000	1000
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	36318489	36426860
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	513990	561098
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	7954	10949
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	935966	1069382
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	935966	1069382
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		227000
Total creante curente (rd. 21+23+25+27)	30	943920	1307331
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	5471721	5992960
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	3620	10749
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	5475341	6003709
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6933251	7872138
TOTAL ACTIVE (rd.15+45)	46	43251740	44298998
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	3620	10749
TOTAL DATORII NECURENTE (rd.52+54+55)	58	3620	10749
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	28765	31696
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	24710	27383
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		227000
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	39146	44879
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	106775	342439
TOTAL DATORII (rd.58+78)	79	110395	353188
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	43141345	43945810
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	31378604	31378604

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Rezultatul reportat (ct.1170000- sold creditor)	85	11922494	11762742
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		804464
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	159753	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 43141345	43945810

PRIMAR

CONTABIL

VLAD DOMNICA

COSTEA GEORGIANA

