

BILANT
la data de 30/06/2021 Nr. 69 389 / 30.07.2021 pag. 20/24

(lei) NR. 5137 / 23.07.2021

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	512716	512716
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+)	04	2237853	2237853
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	14099315	15063188
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	16849884	17813757
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	424862	424860
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	5440470	5443303
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	5440470	5443303
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+)	27		939872
Total creante curente (rd. 21+23+25+27)	30	5440470	6383175
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	1030775	483752
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	1029	1029
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1031804	484781
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6897136	7292816
TOTAL ACTIVE (rd.15+45)	46	23747020	25106573
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	157330	157330
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	157258	157258
TOTAL DATORII NECURENTE (rd.52+54+55)	58	157330	157330
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	50228	25099
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	49272	24143
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	92344	101906
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	73248	81374
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)	70		939872
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	115041	127266
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	257613	1194143
TOTAL DATORII (rd.58+78)	79	414943	1351473
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	23332077	23755100
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	12511551	12511551
Rezultatul reportat (ct.1170000- sold creditor)	85	11412187	10820526
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		423023
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	591661	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	23332077	23755100

PRIMAR
BITU VALERIU



SEF BIROU,
CHIRCU MIHAI