

INTRARE
IEȘIRE Nr. 4948
ZI 25 Lună 10 An 2018

BILANT

(lei)

la data de 30/09/2018 Nr. 118077/29.10.2018 Pag. 1 / 2

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	201536	189360
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130)	04	145311	97967
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	12249820	12361432
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12596667	12648759
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+)	19	357654	357656
Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**)	23	5827205	5771388
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	5827205	5771388
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+)	25	27528	27528
Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	27528	27528
Total creante curente (rd. 21+23+25+27)	30	5854733	5798916
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300)	33	869379	-1064105
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+)	35	1044	1044
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	870423	-1063061
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7082810	5093511
TOTAL ACTIVE (rd.15+45)	46	19679477	17742270
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+)	52	67701	2706
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	67701	2706
TOTAL DATORII NECURENTE (rd.52+54+55)	58	67701	2706
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+)	60	5094	86559
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	5094	
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		86559
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+)	62	134827	160011
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	73867	101867
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	198852	211230
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	338773	457800
TOTAL DATORII (rd.58+78)	79	406474	460506
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	19273003	17281764
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	7395608	7395608
Rezultatul reportat (ct.1170000- sold creditor)	85	10689523	11882391
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1187872	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		1996235

BILANT

(lei)

la data de 30/09/2018

Pag. 2 / 2

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90 *	19273003	17281764

PRIMAR,
CURELEA NELESCU NICOLAE



CONTABIL,
CHIREA MIHAELA