

BILANT

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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	127964
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04	145311	548998
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	12249820	12876071
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12596667	13553033
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	357654	357655
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	5827205	6495766
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	5827205	6495766
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+4 500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	27528	27528
Total creante curente (rd. 21+23+25+27)	30	5854733	6523294
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	869379	1688166
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35	1044	966
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	870423	1689132
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7082810	8570081
TOTAL ACTIVE (rd.15+45)	46	19679477	22123114
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52	67701	5772
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	67701	5772
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		74295
TOTAL DATORII NECURENTE (rd.52+54+55)	58	67701	80067
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	5094	2829369
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	5094	2758024
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		71345
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	134827	178179
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	73867	130537
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	198852	230445
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	338773	3237993
TOTAL DATORII (rd.58+78)	79	406474	3318060
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	19273003	18805054
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	7395608	11951493
Rezultatul reportat (ct.1170000- sold creditor)	85	10689523	11886499
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	1187872	

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(lei)

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Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		5032938
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	19273003
			18805054

PRIMAR
CURCICA

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CONTABIL VOF,
CHIRCU MIHAELA
