

BILANT
la data de 31/12/2021

(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>	
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	89450	84986	
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)	04	825099	853122	
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	53727113	53757347	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	54641662	54695455
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304)	19	495416	710680	
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800)	21		12689	
Creante bugetare (ct.4310100**+4310200**+4310300**+)	23	765674	684824	
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	765674	684824	
Total creante curente (rd.21+23+25+27)	30	*	765674	697513
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5)	33	108488	960006	
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5)	33.1	4500		
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102)	35	5328	5065	
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	118316	965071
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1379406	2373264
TOTAL ACTIVE (rd.15+45)	46	*	56021068	57068719
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	18898	740018	
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		721383	
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660202+1660203+1660204+1670201+1670202+1670203)	54	207817	207817	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	226715	947835
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4)	60	2594533		
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	2594533		
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+)	62	76562	90099	
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	66782	78142	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	108030	124444	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	2779125	214543
TOTAL DATORII (rd.58+78)	79	*	3005840	1162378
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	53015228	55906341
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050300+1050400+1050500+1060000+1320000+1330000)	84	29176038	29176039	
Rezultatul reportat (ct.1170000- sold creditor)	85	30110818	23785310	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		2944992	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	6271628		
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	53015228	55906341

PRIMAR

CONTABIL

CRACIUN COSTEL

STANCIU IULIANA