

**B I L A N T - Trimestrul I**

Pag. 1 / 1

| Denumire indicator   | Cod  | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>perioadei |
|--|------|--------------------------------|-----------------------------------|
| Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)  | 03   | 873                            | 779                               |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura bi<br>rotica si alte active corporale (ct.213+214+231-281-291-293*)     | 04   | 347004                         | 342121                            |
| Terenuri si cladiri (ct.211+212+231-281-291-293*)  | 05   | 3486510                        | 3562883                           |
| TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)  | 15 * | 3834387                        | 3905783                           |
| Stocuri  | 19   | 313963                         | 282709                            |
| 58+ 359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)   |      |                                |                                   |
| Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+<br>4681+4682+4684++4665+4669+481**+482** - 497) din care:                                   | 23   | 344465                         | 580940                            |
| - creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)   | 24   | 344465                         | 580940                            |
| Total creante curente (rd 21+23+25+27)   | 30 * | 344465                         | 580940                            |
| Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+51<br>31+5141+5151+5153 +5161+5171+5187+5201+5211+5212+5221+5222+523+52 | 33   | 285300                         | 610278                            |
| Conturi la institutii de credit (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+<br>152+5153+5161 +5162+5171+5172 +5187 +5314+5411+5412+542++ 550+ 55         | 35   | 4342                           | 4342                              |
| Total disponibilitati (rd 33+35)   | 40 * | 289642                         | 614620                            |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)  | 45 * | 948070                         | 1478269                           |
| TOTAL ACTIVE (rd.15+45)  | 46 * | 4782457                        | 5384052                           |
| Sume necurente de plata (ct.269+401+403+4042+405+4622+509) din care:   | 52   | 332032                         | 332032                            |
| - datorii comerciale (ct.401+403+ 4042+405+4622)   | 53   | 332032                         | 332032                            |
| TOTAL DATORII NECURENTE (rd.52+54+55)  | 58 * | 332032                         | 332032                            |
| Datorii comerciale si avansuri   | 60   | 96401                          | 25800                             |
| 9)din care   |      |                                |                                   |
| - datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621), din  | 61   | 96401                          | 25800                             |
| Datorii catre  | 62   | 54150                          | 63353                             |
| 5+4679+473+481++482) din care:   |      |                                |                                   |
| Datoriile inst. publice catre buget din care (ct.431+437+4423+4428+444+446+4481)<br>care   | 63   | 35708                          | 52815                             |
| Contributii sociale (ct.431+437)   | 63.1 | 29040                          | 41488                             |
| Salariile angajatilor si contributiile   | 72   | 57218                          | 77371                             |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78 * | 207769                         | 166524                            |
| TOTAL DATORII (rd.58+78)   | 79 * | 539801                         | 498556                            |
| ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII(rd.80<br>d.90)   | 80 * | 4242656                        | 4885496                           |
| Rezerve, fonduri   | 84   | 3028640                        | 2895449                           |
| 2+1393+ 1394+1396+1399)  |      |                                |                                   |
| Rezultatul reportat (ct.117- sold creditor)  | 85   | 1640987                        | 1347207                           |
| Rezultatul patrimonial al exercitiului (ct.121- sold creditor)   | 87   |                                | 642840                            |
| Rezultatul patrimonial al exercitiului (ct.121- sold debitor)  | 88   | 426971                         |                                   |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)   | 90 * | 4242656                        | 4885496                           |

**PRIMAR  
RIZEA GIGEL**

**CONTABIL  
ENACHE EMILIA**