

BILANT
la data de 30/06/2022

(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	84986	84245
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	853122	638497
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	53757347	61588171
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	54695455
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	710680	751208
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	12689	99342
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	684824	852055
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	684824	852055
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		944664
Total creante curente (rd. 21+23+25+27)	30	*	697513
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	960006	1382782
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1		5800
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	5065	5065
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	965071
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2373264
TOTAL ACTIVE (rd.15+45)	46	*	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	740018	18635
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	721383	
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203	54	207817	207817
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	947835
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		4208
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		4208
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	90099	93789
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	78142	80382
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		944664
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	124444	132909
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	214543
TOTAL DATORII (rd.58+78)	79	*	1162378
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	55906341
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	29176039	36528903

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Rezultatul reportat (ct.1170000- sold creditor)	85	23785310	26734373
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	2944992	1686531
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	55906341
			64949807

PRIMAR

CONTABIL

CRACIUN COSTEL

STANCIU IULIANA