

**BILANT**  
**la data de 30/12/2016**

(lei)

Pag. 1 / 2

<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	92000.00	106760.00
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+)	04	1214706.00	845958.00
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	28448367.00	30284066.00
Creante necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4)	09	1976.00	1976.00
Creante comerciale necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioa da mai mare de un an	10	1976.00	1976.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 29757049.00</b>	<b>31238760.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	472822.00	457610.00
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+)	23	640440.00	570905.00
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	640440.00	570905.00
<b>Total crean?e curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>* 640440.00</b>	<b>570905.00</b>
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	1117103.00	623238.00
Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	4874.00	4970.00
<b>Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 1121977.00</b>	<b>628208.00</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 2235239.00</b>	<b>1656723.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 31992288.00</b>	<b>32895483.00</b>
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	307387.00	287480.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	269010.00	269010.00
?mprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203)	54	207817.00	207817.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	6512.00	6512.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* 521716.00</b>	<b>501809.00</b>
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	35705.00	79755.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	2885.00	2310.00
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	32820.00	77445.00
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	62240.00	68333.00
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	47220.00	52773.00
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	94235.00	105446.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>* 192180.00</b>	<b>253534.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>* 713896.00</b>	<b>755343.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>* 31278392.00</b>	<b>32140140.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	8029779.00	8620704.00

**BILANT**  
**la data de 30/12/2016**  
(lei)

Pag. 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Rezultatul reportat (ct.1170000- sold creditor)	85	16092417.00	22949306.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	7156196.00	570130.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>* 31278392.00</b>	<b>32140140.00</b>

**PRIMAR,**  
**CINJAU IONEL TRANDAFIR**

**CONTABIL,**  
**ENACHE EMILIA**