

BILANT
la data de 30/12/2017

(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 | 106760.00 | 95070.00 | |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+ | 04 | 845958.00 | 666535.00 | |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200) | 05 | 30284066.00 | 30299187.00 | |
| Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4 | 09 | 1976.00 | 1976.00 | |
| Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an | 10 | 1976.00 | 1976.00 | |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * | 31238760.00 | 31062768.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304 | 19 | 457610.00 | 479264.00 | |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+ | 23 | 570905.00 | 600004.00 | |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 570905.00 | 600004.00 | |
| Total creante curente (rd. 21+23+25+27) | 30 | * | 570905.00 | 600004.00 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5 | 33 | 623238.00 | 911588.00 | |
| Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 | 35 | 4970.00 | 5004.00 | |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | * | 628208.00 | 916592.00 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | * | 1656723.00 | 1995860.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * | 32895483.00 | 33058628.00 |
| Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020 | 52 | 287480.00 | 18504.00 | |
| Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) | 53 | 269010.00 | | |
| Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 0201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 | 54 | 207817.00 | 207817.00 | |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 6512.00 | 281400.00 | |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * | 501809.00 | 507721.00 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4 | 60 | 79755.00 | 11316.00 | |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000) | 60.1 | 2310.00 | 3216.00 | |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care: | 61 | 77445.00 | 8100.00 | |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ | 62 | 68333.00 | 113059.00 | |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 52773.00 | 89675.00 | |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1) | 72 | 105446.00 | 145915.00 | |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 253534.00 | 270290.00 |
| TOTAL DATORII (rd.58+78) | 79 | * | 755343.00 | 778011.00 |
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90) | 80 | * | 32140140.00 | 32280617.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 | 84 | 8620704.00 | 8257435.00 | |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 22949306.00 | 23531165.00 | |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 570130.00 | 492017.00 | |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * | 32140140.00 | 32280617.00 |

PRIMAR,

CINJAU IONEL TRANDAFIR

CONTABIL,

ENACHE EMILIA