



NR. 81572 / 30.10.2020

BILANT

la data de 30/09/2020

(lei)

Pag. 1 / 2

| Denumire indicator | Cod | Sold la inc. an | Sold la sf. per. |
|--|---------------|----------------------|--------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930) | 03 | 597045.00 | 597045.00 |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+) | 04 | 1694850.00 | 1694850.00 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 24734115.00 | 32815313.00 |
| Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4) | 09 | 23566.00 | |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * 27049576.00 | 35107208.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304) | 19 | 785158.00 | 806506.00 |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+) | 23 | 2080158.00 | 1474586.00 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4650300+4660402+ 4660500+ 4660900 - 4970000) | 24 | 2080158.00 | 1474586.00 |
| Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+) | 27 | | 329799.00 |
| Total creante curente (rd. 21+23+25+27) | 30 | * 2080158.00 | 1804385.00 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5) | 33 | 414663.00 | 323330.00 |
| Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102) | 35 | 100.00 | 101.00 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | * 414763.00 | 323431.00 |
| TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | * 3280079.00 | 2934322.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * 30329655.00 | 38041530.00 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4) | 60 | 46413.00 | 932270.00 |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 46413.00 | 904781.00 |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+) | 62 | 196579.00 | 336319.00 |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310600+ 4370200+4370300) | 63.1 | 158153.00 | 283388.00 |
| Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+) | 70 | | 329799.00 |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280100) | 72 | 104592.00 | 101852.00 |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de deces, pensii de invaliditate, pensii de vecheitate, pensii de inalt grad, pensii de demerit, pensii de merit, pensii de gratie, pensii de inalt grad, pensii de demerit, pensii de merit, pensii de gratie, pensii de inalt grad, pensii de demerit, pensii de merit, pensii de gratie) | 73 | 29410.00 | 29410.00 |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * 376994.00 | 1729650.00 |
| TOTAL DATORII (rd.58+78) | 79 | * 376994.00 | 1729650.00 |
| ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90) | 80 | * 29952661.00 | 36311880.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000) | 84 | 7292898.00 | 7319141.00 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 17858806.00 | 22759779.00 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 4800957.00 | 6232960.00 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * 29952661.00 | 36311880.00 |

PRIMAR,
DRAGOMIR DUMITRU



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