



la data de 30/06/2020

Hv 55238/31.07.2020 Pag. 2

(lei)

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, ap aratura 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	29105730.00
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09	23566.00	-6930.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10		-6930.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 27049576.00</b>	<b>31390695.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	785158.00	802267.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		-17584.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		-34712.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	2080158.00	1563270.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	2080158.00	1563270.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		294513.00
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>* 2080158.00</b>	<b>1840199.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	414663.00	808680.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	100.00	101.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 414763.00</b>	<b>808781.00</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 3280079.00</b>	<b>3451247.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 30329655.00</b>	<b>34841942.00</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52		-36429.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		-36538.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* -36429.00</b>	
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	46413.00	79531.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	46413.00	53670.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	196579.00	200045.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	158153.00	160980.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		294513.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	104592.00	122704.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de concediu, burse) (ct.4220100+4220200+4240000+4260000+427	73	29410.00	29410.00

**BILANT**  
la data de 30/06/2020

Pag. 2 / 2

(lei)

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	376994.00	726203.00
TOTAL DATORII (rd.58+78)	79	*	376994.00	689774.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	29952661.00	34152168.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		7292898.00	7319143.00
Rezultatul reportat (ct.1170000- sold creditor)	85		17858806.00	22729788.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		4800957.00	4103237.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	29952661.00	34152168.00

PRIMAR,  
DRAGONIR BUCURIU



CONTABIL,  
MAUSCA LIA - CODRESTEA  
Lia