



BILANT

la data de 30/09/2021

(lei)

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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	617443
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04	1806311	1806311
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	34193738	35603872
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	36597094
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304	19	834273	877875
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	21	25076	57494
Creante bugetare (ct.4310100**+4310200**+4310300**+	23	2317863	1742158
Creante bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	2317863	1742158
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+	27	20000	30000
Total creante curente (rd.21+23+25+27)	30	*	2362939
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5	33	86875	1234008
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102	35	101	443
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	86976
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	3284188
TOTAL ACTIVE (rd.15+45)	46	*	39881282
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4	60	447815	25675
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	447707	18339
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+	62	441321	219889
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)	63.1	370975	175063
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		30000
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	98006	104730
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	29410	34805
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	1016552
TOTAL DATORII (rd.58+78)	79	*	415099
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	38864730
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050300+1050400+1050500+1060000+1320000+1330000	84	7319141	8352425
Rezultatul reportat (ct.1170000- sold creditor)	85	22659040	31536004
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	8886549	1666076
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	38864730

PRIMAR

DRAGOMIR DUMITRU

CONTABIL

MUSCA LIA CONSTANTA

