

BILANT

la data de 31/03/2021

Pag. 1 / 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	1806311.00	1806311.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	34193738.00	35295129.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 36597094.00	37698485.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	834273.00	854921.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800)	21	25076.00	24152.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	2317863.00	1648753.00
Contentele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	2317863.00	1648753.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+)	27	20000.00	30000.00
Total creante curente (rd. 21+23+25+27)	30	* 2362939.00	1702905.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	86875.00	505896.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	101.00	101.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 86976.00	505997.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 3284188.00	3063823.00
TOTAL ACTIVE (rd.15+45)	46	* 39881282.00	40762308.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	447815.00	239922.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	447707.00	239813.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	441321.00	362965.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	370975.00	302840.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)	70		30000.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	98006.00	99869.00
Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	29410.00	34805.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 1016552.00	767561.00
TOTAL DATORII (rd.58+78)	79	* 1016552.00	767561.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	* 38864730.00	39994747.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	7319141.00	8352425.00
Rezultatul reportat (ct.1170000- sold creditor)	85	22659040.00	31537792.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	8886549.00	104530.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 38864730.00	39994747.00

PRIMAR,
DRAGOMIR SUMINTEA



CONTABIL,
MUSCA LIA - CONSTATANTA
L. Musca