



NR-11971/10-02-2021

BILANT

la data de 31/12/2020

(lei)

Pag. 1 /

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	1806311.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	24734115.00	34193738.00
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	
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 27049576.00	36597094.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	785158.00	834273.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		25076.00
Conte bugetare (ct. 4310100**+4310200**+4310300**+	23	2080158.00	2317863.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	2080158.00	2317863.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		20000.00
Total creante curente (rd. 21+23+25+27)	30	* 2080158.00	2362939.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	414663.00	86875.00
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	86976.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 3280079.00	3284188.00
TOTAL ACTIVE (rd.15+45)	46	* 30329655.00	39881282.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	46413.00	447815.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	46413.00	447707.00
Conturi catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	196579.00	441321.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4370100+ 4370200+4370300)	63.1	158153.00	370975.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	104592.00	98006.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	29410.00	29410.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 376994.00	1016552.00
TOTAL DATORII (rd.58+78)	79	* 376994.00	1016552.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	* 29952661.00	38864730.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	7292898.00	7319141.00
Rezultatul reportat (ct.1170000- sold creditor)	85	17858806.00	22659040.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	4800957.00	8886549.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 29952661.00	38864730.00

Stampa circulara: PRIMĂRIA COMUNA GALBINASI, JUDETUL BUZAU. Semnatura: DRAGOMIR DUMITRU.

COMITABILITATE
DEUS CA' DA - CORESTOR