

17 KATISY 1002 2012

Cod 01

Anexa 01

BILANT

la data de 31.12.2016

Pagina 1

Denumire indicator	Cod	Sold la	
		inceputul anului	sfasitul perioadei
		1	2
<b>A</b>			
Active fixe necorporale (ct.2030000+20500000+20600000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	176768	
2900400-2900500-2900800-2930100*)			
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale	04	460115	141951
(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)			
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	19149689	19847530
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202), din care:	07	200	200
(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101)			
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	200	200
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>* 15</b>	<b>19786772</b>	<b>19989681</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200)	19	584050	615317
Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660402+4660500+4660900)	23	1979459	2009220
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	1979459	2009220
Total creante curente (rd. 21+23+25+27)	* 30	1979459	2009220
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250302+5250400+5260000+5270000+5280000+5290101)	33	1287154	1300233
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+51110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5130402+5410102+5500102+5500102+5600102+5600402)	35	5611	4690
Total disponibilitati (rd.33+33.1+35+35.1)	* 40	1292765	1304923
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>* 45</b>	<b>3856274</b>	<b>3929460</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>* 46</b>	<b>23643046</b>	<b>23919141</b>
Sume necurente - sume ce urm a fi platite dupa o per > de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	5611	4690
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>* 58</b>	<b>5611</b>	<b>4690</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	60	20100	45835
Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	60.1	1267	3133
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1035	45835
	62	40576	43170

## BILANT

la data de 31.12.2016

Anexa 01

Cod 01

Pagina 2

Denumire indicator	Cod	Sold la	
		inceputul anului	sfarsitul perioadei
A	B	1	2
Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	30958	33233
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	58355	62292
Alte drepturi cuiv altor categ de pers (pensii, indemniz de somaj, burse)(ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	14763	25194
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	* 78	133794	176491
TOTAL DATORII (rd.58+78)	* 79	139405	181181
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII(rd.80= rd.46-79 = rd.90)	* 80	23503641	23737960
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1390100)	84	16103690	16413243
Rezultatul reportat (ct.1170000- sold creditor)	85	7551605	6833482
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		491235
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	151654	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	* 90	23503641	23737960

Primar

Druga Adrian

Contabil  
Voinea Luiza