

BILANT
la data de 31.12.2023

A	B	1	2
Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la sfarsitul perioadei
03	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-	4.832	3.307
04	Active fixe	84.994.974	87.129.916
07	Total active necurente(rd.03+04+05+06)	84.999.806	87.133.223
09		405.795	419.919
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	185.495	278.892
12	Disponibilitati (ct.	552.633	101.523
15	Total active curente (rd.09+10+11+12+13+14)	1.143.923	800.334
16	Total active (rd.07+15)	86.143.729	87.933.557
19	Datorii comerciale si alte	18.893	33.963
22	Total datorii necurente(rd.19+20+21)	18.893	33.963
24	Datorii comerciale si alte datorii	952.535	84.976
26	Salariile, contributi si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+427	341.164	353.855
29	Total datorii curente (rd.24+25+26+27+28)	1.293.699	438.831
30	Total datorii (rd.22+29)	1.312.592	472.794
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	84.831.137	87.460.763
33	Rezerve, fonduri	111.546.363	113.138.377
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	-26.922.396	-26.761.394
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	207.170	1.083.780
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	84.831.137	87.460.763

PRIMAR,
PECORA DUMITRU

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INSPECTOR,
BEJINAR CRISTINA-ELENA

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