

BILANT
la data de 31.12.22

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-	6.358	4.832
04	Active fixe	84.196.620	84.994.974
07	Total active necurente(rd.03+04+05+06)	84.202.978	84.999.806
09		414.771	405.795
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	214.487	185.495
12	Disponibilitati (ct.	147.345	552.633
15	Total active curente (rd.09+10+11+12+13+14)	776.603	1.143.923
16	Total active (rd.07+15)	84.979.581	86.143.729
19	Datorii comerciale si alte	18.892	18.893
22	Total datorii necurente(rd.19+20+21)	18.892	18.893
24	Datorii comerciale si alte datorii	1.170.442	952.535
26	Salariile, contributi si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+427	308.134	341.164
29	Total datorii curente (rd.24+25+26+27+28)	1.478.576	1.293.699
30	Total datorii (rd.22+29)	1.497.468	1.312.592
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	83.482.113	84.831.137
33	Rezerve, fonduri	110.427.760	111.546.363
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	-14.055.781	-26.922.396
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	-12.889.866	207.170
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	83.482.113	84.831.137

PRIMAR
PECORA DUMITRU

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INSPECTOR
BEJINAR CRISTINA

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