

**BILANT**  
**la data de 30.06.2024**

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-	3.307	4.408
04	Active fixe	87.129.916	86.921.674
07	Total active necurente(rd.03+04+05+06)	87.133.223	86.926.082
09		419.919	656.478
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	278.892	428.043
11	Active	0	37.513
12	Disponibilitati (ct.	101.523	349.819
15	Total active curente (rd.09+10+11+12+13+14)	800.334	1.471.853
16	Total active (rd.07+15)	87.933.557	88.397.935
19	Datorii comerciale si alte	33.963	33.963
22	Total datorii necurente(rd.19+20+21)	33.963	33.963
24	Datorii comerciale si alte datorii	84.976	227.437
25	Împrumuturi pe termen scurt	0	37.513
26	Salariile, contributii si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+427	353.855	372.654
29	Total datorii curente (rd.24+25+26+27+28)	438.831	637.604
30	Total datorii (rd.22+29)	472.794	671.567
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	87.460.763	87.726.368
33	Rezerve, fonduri	113.138.377	113.722.874
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	-26.761.394	-26.195.387
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	1.083.780	198.881
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	87.460.763	87.726.368

**ORDONATOR DE CREDITE, PRIMAR**  
**PECORA DUMITRU**

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**INSPECTOR PRINCIPAL,**  
**BEJINAR CRISTINA-ELENA**

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