

BILANT
la data de 30/12/2016

(lei)

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	424628	424628
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, aparatur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130)	04	1049708	1164948
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	11287294	13180644
Active financiare necurente (investi?ii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+)	07	12182	12182
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	12182	12182
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12773812	14782402
Imobiliari (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+)	19	159758	338778
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**)	23	1397403	1672227
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	1397403	1672227
Total crean?e curente (rd. 21+23+25+27)	30	1397403	1672227
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300)	33	436663	540274
Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+)	35	3766	3766
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	40	440429	544040
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1997590	2555045
TOTAL ACTIVE (rd.15+45)	46	14771402	17337447
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+)	52	5561	5562
Impozite comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	5561	5562
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	216000	216000
TOTAL DATORII NECURENTE (rd.52+54+55)	58	221561	221562
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+)	60	2291	2834
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	2291	2834
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +)	62	62346	62732
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	46741	47596
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	90227	90784
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	154864	156350
TOTAL DATORII (rd.58+78)	79	376425	377912
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	14394977	16959535
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	10478831	12272215
Rezultatul reportat (ct.1170000- sold creditor)	85	6053610	3918437

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		768883
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2137464	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	14394977
			16959535

PRIMAR
ROMANIA
COMUNA
ZIDURI
JUDETUL BUZAU



CONTABIL
