

COMUNA SĂBĂDOANI

| COD   | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)   | 182.658                     | 348.946                     |
| 01004 | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)  | 398.007                     | 312.799                     |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)  | 29.367.975                  | 31.110.893                  |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)  | 29.948.640                  | 31.772.638                  |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)   | 959.031                     | 1.011.893                   |
| 01021 | Creante din operatiuni comerciale,<br>avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+<br>+4282+4611+473**+481+482+483-4911-4961<br>+5128) din care:   | 3.068                       | 2.741                       |
| 01022 | Creante comerciale si avansuri (ct.232<br>+234+409+4111+4118+413+418+4611-4911-<br>4961)   | 3.068                       | 2.741                       |
| 01023 | Creante bugetare (ct.431**+437**+4424+<br>4428**+444**+446**+4482+461+463+464+<br>+465+4664+4665+4669+481**+482**-497)<br>din care:  | 833.653                     | 919.612                     |
| 01024 | Creantele bugetului generale consolidat<br>(ct.463+464+465+4664+4665+4669-497)   | 833.653                     | 919.612                     |
| 01030 | Total creante curente (rd.21+23+25+27)   | 836.721                     | 922.353                     |
| 01033 | Conturi la trezorerie, casa, alte valori<br>avansuri de trezorerie (ct.510+5121+5125+<br>5131+5141+5151+5153+5161+5171+5187+5201+<br>5211+5212+5213+5221+5222+523+5251+5252+5253<br>+526+527+528+5291+5292+5293+5294+5299+5311<br>+532+542+550+551+552+553+554+555+556+557<br>+5581+5582+5591+5601+5602+561+562+5711<br>+5712+ 5713+5714+5741+5742+5743+5744) din<br>care: | 664.913                     | 231.633                     |
| 01035 | Conturi la institutii de credit, casa,<br>avansuri de trezorerie (ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+5187+<br>5314+5411+5412+542+550+5601+5602<br>+5583+5592) din care:   | 4.646                       | 4.856                       |
| 01040 | Total disponibilitati (rd.33+35)   | 669.559                     | 236.489                     |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+42).   | 2.465.311                   | 2.170.735                   |

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| 01046  | 8.TOTAL ACTIVE (rd.15+45)  | 32.413.951                  | 33.943.373                  |
| 01055  | 3.Provizioane (ct.151)   |                             | 1.628.800                   |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)  |                             | 1.628.800                   |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:     |                             | 1.186                       |
| 01061  | Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)  |                             | 1.186                       |
| 01062  | 2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:    | 132.852                     | 139.314                     |
| 01063  | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)  | 132.852                     | 139.314                     |
| 010631 | Contributii sociale(ct.431+437)  | 103.563                     | 108.277                     |
| 01072  | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)  | 183.174                     | 191.621                     |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438) |                             | 11.373                      |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)   | 316.026                     | 343.494                     |
| 01079  | 11.TOTAL DATORII (rd.58+78)  | 316.026                     | 1.972.294                   |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                      | 32.097.925                  | 31.971.079                  |
| 01084  | 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)                  | 24.879.132                  | 22.655.191                  |
| 01085  | 2.Rezultatul reportat (ct.117-sold creditor)   | 5.902.286                   | 9.686.873                   |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)  | 1.316.507                   |                             |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)  |                             | 370.985                     |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 32.097.925                  | 31.971.079                  |

Conducatorul institutiei



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financiar- contabil

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