

COMUNA
VADASTRETA

BILANT

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2

Nr OT 13157 Data 29 09 2019

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)	56.132	56.132
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	630.399	630.399
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	17.075.080	17.075.080
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	17.761.611	17.761.611
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	425.186	425.186
01023	Creante bugetare (ct.4310100***+4310200***+4310300***+4310400***+4310500***+4310600***+4310700***+4370100***+4370200***+4370300***+4420400+4420802+4440000***+4460100***+4460200***+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101***+4810102***+4810103***+4810900**-4970000), din care:	1.071.172	1.117.396
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	904.315	1.117.396
01030	Total creante curente (rd.21+23+25+27)	1.071.172	1.117.396
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	1.545.089	1.690.128
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.545.089	1.690.128
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.041.447	3.232.710
01046	8.TOTAL ACTIVE (rd.15+45)	20.803.058	20.994.321
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+)		

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	4840000+4890201+5090000+5120800), din care:	1.867.073	
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	1.700.216	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	118.817	40.767
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	99.820	34.730
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	166.746	54.533
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.152.636	95.300
01079	11.TOTAL DATORII (rd.58+78)	2.152.636	95.300
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	18.650.422	20.899.021
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	15.230.819	15.230.819
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	3.886.417	5.332.105
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		336.097
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	466.814	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	18.650.422	20.899.021

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil