ROMANIA
JUDETUL Salaj
COMUNA CHIESD

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31.12.2016

Cod 01 -lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2030000+2080000+2080100+2080200+ 2330000, 2800300,2800500,2800800,2900400,2900500,2900800,2930100*)	03	270532.06	491105.81
2	instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura*	04	326724.16	295092.28
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120202+2120401+2120501	05	53881470.53	50338635.78
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**54478726.75**	**51124833.87**
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+3040100+ 3040200+3050100+	19	127835.78	166998.49
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000	21	2587230.80	3766959.83
	Creante bugetare(ct. 4510100+4510200+4510300+4510400+4510500+ 4310700**+4370100**+4370200**+4370300**+4430400+	23	137304.80	377070.23
	Creantele bugetului general consolidat(ct.4620000+4640000+4650100+4650200+4660401+4660402+	24	137304.80	377070.23
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500200+4500501+4500502+4500503+ 4500504+	25	477588.81	
	Total creante curente(rd.21+23+25+27)	**30**	**3202124.41**	**4144030.06**
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130201+5130202+	33	1152868.62	1156448.78
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+	33,1		912.00
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**1152868.62**	**1157360.78**
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**4482828.81**	**5468389.33**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**58961555.56**	**56593223.20**
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52	493.00	493.00
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	493.00	493.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	**58**	**493.00**	**493.00**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080100+4090100+	60	10459840.48	8658953.25
	4080000+ 4190000+ 4620101) din care:	61	10295741.86	8451746.48
2	Datorii catre bugete(ct. 4510100+4510200+4510300+4510400+4510500+	62	33897.00	32982.00
	Contributii sociale(ct.4510100+4510200+4510300+4510400+ 4510500+	63,1	26345.00	24499.00
5	4310700+4370100+4370200+4370300) Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102	71	112176.17	2828.77
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	71578.00	72078.90
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4280000+	73		29320.00
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**10677491.65**	**8796162.92**
11	**TOTAL DATORII(rd.58+78)**	**79**	**10677984.65**	**8796655.92**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII**	**80**	**48283570.91**	**47796567.28**
1	Rezerve, fonduri (ct.1090000+1010000+1020101+1020102+1020103+1030000+1040101+1040102	84	40489784.69	40489784.69
2	Rezultatul reportat(ct.1170000- sold creditor)	85	6100330.94	2997874.08
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	1693455.33	4308908.51
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**48283570.96**	**47796567.28**

Conducatorul institutiei
CHIS LEONTIN

Conducatorul compartimentului financiar - contabil
MESESAN MARIUS TEOFIL