



BILANT

La luna: DEC-2025

CUI Institutie Publica: 4367957

Institutie publica: COMUNA DITRAU

Sector bugetar: 02

Sursa finantare:

A

B

C

E

Cod rand	DENUMIRE INDICATORI	Sold la începutul	Sold la sfârșitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	652,846.61	652,846.61
04	Active fixe corporale	111,725,202.43	123,720,980.12
05	Active financiare	248,118.50	248,118.50
06	Creante necurente		
07	Total active necurente (rd.03+04+05+06)	112,626,167.54	124,621,945.23
08	Active curente	X	X
09	Stocuri	418,985.93	408,114.15
10	Creante	1,309,259.63	1,531,765.79
11	Active financiare	0.00	0.00
12	Disponibilitati	707,684.45	97,409.27
13	Alte valori si avansuri de trezorerie	0.00	0.00
14	Cheltuieli în avans		
15	Total active curente (rd.09+10+11+12+13+14)	2,435,930.01	2,037,289.21
16	Total active (rd.07+15)	115,062,097.55	126,659,234.44
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	5,609.76	2,049.76
20	Imprumuturi pe termen lung	0.00	4,213,839.75
21	Provizioane		
22	Total datorii necurente (rd.19+20+21)	5,609.76	4,215,889.51
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	6,732,993.69	3,117,022.21
25	Imprumuturi pe termen scurt	0.00	0.00
26	Salariile, contributii si alte drepturi sociale	331,057.82	274,931.02

27	Venituri în avans		
28	Provizioane		
29	Total datorii curente (rd.24+25+26+27+28)	7,064,051.51	3,391,953.23
30	Total datorii (rd.22+29)	7,069,661.27	7,607,842.74
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	107,992,436.28	119,051,391.70
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	65,104,095.57	73,363,851.45
34	Rezultatul reportat	39,575,091.98	42,093,519.08
35	Rezultatul patrimonial al exercitiului	3,313,248.73	3,594,021.17
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	107,992,436.28	119,051,391.70

1

FXB-SFC-002

Elemer Puskas
Digitally signed
by Elemer Puskas
Date: 2026.02.16
09:52:11 +02'00'

Emese Kollo
Digitally signed
by Emese Kollo
Date: 2026.02.16
09:44:09 +02'00'