

BILANT
la data de 30/09/2017

(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0 -2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	1273811.00	2982156.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)	04	10657886.00	10480179.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	19187856302.00	19184156250.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020)	07	9855975.00	9855975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	9855975.00	
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4)	09	421151.00	429821.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	410558.00	411327.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 19210065125.00	19207904381.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	23274904.00	24072113.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800)	21	136464052.00	43363463.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100)	22	833282.00	43322615.00
Avansuri acordate	22.1	280.00	
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	42191949.00	47853207.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	41549484.00	47500755.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+)	27		567732.00
Total creante curente (rd. 21+23+25+27)	30	* 178656001.00	91784402.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	14370150.00	59741367.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5)	33.1	46620.00	84734.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	323456.00	207127.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 14740226.00	60033228.00
Cheltuieli in avans (ct. 4710000)	42	556.00	556.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 216671687.00	175890299.00
TOTAL ACTIVE (rd.15+45)	46	* 19426736812.00	19383794680.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	19724.00	20446.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	17502.00	17956.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203)	54	44083525.00	42532390.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	9884965.00	7387043.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 53988214.00	49939879.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	145726656.00	40785474.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	4029644.00	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	22815672.00	33620519.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	6782065.00	5909979.00

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Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	2949013.00	3973102.00	
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)	70		567732.00	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	7007426.00	7949831.00	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	153811.00	138489.00	
Venituri in avans (ct.4720000)	74	1112.00	32435.00	
Provizioane (ct.1510101+151010	75		984936.00	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	159671070.00	56368876.00
TOTAL DATORII (rd.58+78)	79	*	213659284.00	106308755.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	19213077528.00	19277485925.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	19188657977.00	19181915919.00	
Rezultatul reportat (ct.1170000- sold creditor)	85		16438461.00	
Rezultatul reportat (ct.1170000- sold debitor)	86	12457172.00		
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	36876723.00	79131545.00	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	19213077528.00	19277485925.00

PRIMAR

DIRECTOR EXECUTIV

CONSTANTIN TOMA

GEORGETA CRISTEA