

BILANT
la data de 30/03/2017

(lei)

Pag. 1 / 2

| <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 | 1549413.00 |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+) | 04 | 10657886.00 | 10367992.00 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 19187856302.00 | 19188443122.00 |
| 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 | 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 | 503931.00 |
| Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an | 10 | 410558.00 | 472394.00 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * 19210065125.00 | 19210720433.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304) | 19 | 23274904.00 | 23323807.00 |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800) | 21 | 136464052.00 | 2004886.00 |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100) | 22 | 833282.00 | 1745735.00 |
| Avansuri acordate | 22.1 | 280.00 | 240.00 |
| Creante bugetare (ct.4310100**+4310200**+4310300**+) | 23 | 42191949.00 | 58077610.00 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 41549484.00 | 57518857.00 |
| Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+) | 27 | | 443960.00 |
| Total creante curente (rd.21+23+25+27) | 30 | * 178656001.00 | 60526456.00 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5) | 33 | 14370150.00 | 47648848.00 |
| Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5) | 33.1 | 46620.00 | 120277.00 |
| Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102) | 35 | 323456.00 | 269109.00 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | * 14740226.00 | 48038234.00 |
| 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 | 131889053.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * 19426736812.00 | 19342609486.00 |
| 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 | 20742.00 |
| Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | 17502.00 | 17694.00 |
| Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203) | 54 | 44083525.00 | 44442314.00 |
| Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 9884965.00 | 7709108.00 |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * 53988214.00 | 52172164.00 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4) | 60 | 145726656.00 | 10738651.00 |

BILANT
la data de 30/03/2017

(lei)

Pag. 2 / 2

| <i>Denumire indicator</i> | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> | |
|--|------------|------------------------|-------------------------|-----------------------|
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000) | 60.1 | 4029644.00 | | |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care: | 61 | 22815672.00 | 3497452.00 | |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+) | 62 | 6782065.00 | 6582944.00 | |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 2949013.00 | 5014694.00 | |
| Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+) | 70 | | 443960.00 | |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1) | 72 | 7007426.00 | 9390337.00 | |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427 | 73 | 153811.00 | 156010.00 | |
| Venituri in avans (ct.4720000) | 74 | 1112.00 | 56875.00 | |
| Provizioane (ct.1510101+151010 | 75 | | 20094275.00 | |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 159671070.00 | 47463052.00 |
| TOTAL DATORII (rd.58+78) | 79 | * | 213659284.00 | 99635216.00 |
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90) | 80 | * | 19213077528.00 | 19242974270.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 | 84 | 19188657977.00 | 19188559907.00 | |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 16499994.00 | 34176883.00 | |
| Rezultatul reportat (ct.1170000- sold debitor) | 86 | 28957166.00 | 9348868.00 | |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 178878226.00 | 66685251.00 | |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 142001503.00 | 37098903.00 | |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * | 19213077528.00 | 19242974270.00 |

PRIMAR

DIRECTOR EXECUTIV

CONSTANTIN TOMA

RODICA ION