

BILANT
la data de 30/12/2017

(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	5055195.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+)	04	10657886.00	11234084.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	19187856302.00	19184986156.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.26 00100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020)	07	9855975.00	31614975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-296010 3)	08	9855975.00	31614975.00
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	2296933.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10	410558.00	2280558.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 19210065125.00	19235187343.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	23274904.00	26221317.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800)	21	136464052.00	212108564.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100)	22	833282.00	12873826.00
Avansuri acordate	22.1	280.00	12789251.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	42191949.00	79401691.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	41549484.00	79315724.00
Total creante curente (rd. 21+23+25+27)	30	* 178656001.00	291510255.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	14370150.00	13570021.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5)	33.1	46620.00	59036.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	323456.00	345891.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 14740226.00	13974948.00
Cheltuieli in avans (ct. 4710000)	42	556.00	471.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 216671687.00	331706991.00
TOTAL ACTIVE (rd.15+45)	46	* 19426736812.00	19566894334.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	19724.00	107362.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	17502.00	102679.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 0201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203)	54	44083525.00	41638104.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	9884965.00	1918112.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 53988214.00	43663578.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	145726656.00	192591162.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	4029644.00	4289958.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	22815672.00	58378312.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	6782065.00	7787279.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	2949013.00	4063726.00

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Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 1) 4270300+ 428010	72	7007426.00	7896814.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	153811.00	208136.00
Venituri in avans (ct.4720000)	74	1112.00	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 159671070.00	208483391.00
TOTAL DATORII (rd.58+78)	79	* 213659284.00	252146969.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	* 19213077528.00	19314747365.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	19188657977.00	19182162396.00
Rezultatul reportat (ct.1170000- sold creditor)	85		23374815.00
Rezultatul reportat (ct.1170000- sold debitor)	86	12457172.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	36876723.00	109210154.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 19213077528.00	19314747365.00

PRIMAR

DIRECTOR EXECUTIV

CONSTANTIN TOMA

ADRIAN TOMA