

BILANT
la data de 30/06/2017

(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 | 2222839.00 |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+) | 04 | 10657886.00 | 10631991.00 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 19187856302.00 | 19189703904.00 |
| 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 | 439102.00 |
| 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 | 19212853811.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304) | 19 | 23274904.00 | 23637533.00 |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800) | 21 | 136464052.00 | 43608874.00 |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100) | 22 | 833282.00 | 43443941.00 |
| Avansuri acordate | 22.1 | 280.00 | |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+) | 23 | 42191949.00 | 52048535.00 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 41549484.00 | 51494198.00 |
| 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 | 96225141.00 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5) | 33 | 14370150.00 | 59881724.00 |
| Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5) | 33.1 | 46620.00 | 53014.00 |
| Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102) | 35 | 323456.00 | 249615.00 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | * 14740226.00 | 60184353.00 |
| 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 | 180047583.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * 19426736812.00 | 19392901394.00 |
| 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 | 18148.00 |
| Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203) | 54 | 44083525.00 | 43091916.00 |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 9884965.00 | 25311743.00 |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * 53988214.00 | 68424105.00 |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4) | 60 | 145726656.00 | 21041494.00 |
| 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 | 13891930.00 |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+) | 62 | 6782065.00 | 5831729.00 |

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| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 2949013.00 | 4732220.00 | |
| 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 | 8059812.00 | |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427 | 73 | 153811.00 | 155764.00 | |
| Venituri in avans (ct.4720000) | 74 | 1112.00 | | |
| Provizioane (ct.1510101+151010 | 75 | | 1089936.00 | |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * | 159671070.00 | 36746467.00 |
| TOTAL DATORII (rd.58+78) | 79 | * | 213659284.00 | 105170572.00 |
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90) | 80 | * | 19213077528.00 | 19287730822.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 | 84 | 19188657977.00 | 19188557639.00 | |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | | 15859678.00 | |
| Rezultatul reportat (ct.1170000- sold debitor) | 86 | 12457172.00 | | |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 36876723.00 | 83313505.00 | |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * | 19213077528.00 | 19287730822.00 |

PRIMAR

DIRECTOR EXECUTIV

CONSTANTIN TOMA

LAURENTIU VASILE