

**BILANT**  
**la data de 30/12/2014**  
(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	1324316.00	1273924.00
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+)	04	11623290.00	10927532.00
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	19129360005.00	19153170831.00
Active financiare necurente (investi?ii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020)	07	7855975.00	7855975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	7855975.00	7855975.00
Creante necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4)	09	1424985.00	925113.00
Creante comerciale necurente ? sume ce urmeaz? a fi ?ncasate dup? o perioa da mai mare de un an	10	1415975.00	916103.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 19151588571.00</b>	<b>19174153375.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	19687825.00	20594419.00
<b>Crean?e curente ? sume ce urmeaz? a fi ?ncasate ?ntr-o perioad? mai mic? un an-</b>	<b>20</b>	<b>* 1415975.00</b>	<b>916103.00</b>
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800)	21	2727679.00	128361997.00
Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100)	22	2689640.00	4850331.00
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+)	23	56106118.00	34959715.00
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	55663947.00	34441763.00
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500)	25	2536075.00	69569.00
Sume de primit de la Comisia European? / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	303829.00	
<b>Total crean?e curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>* 61369872.00</b>	<b>163391281.00</b>
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	1853652.00	2092592.00
Dob?nd? de ?ncasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5)	33.1	86105.00	47586.00
Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	407824.00	244707.00
<b>Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 2347581.00</b>	<b>2384885.00</b>
Cheltuieli ?n avans (ct. 4710000 )	42	466.00	902.00
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 83405744.00</b>	<b>186371487.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 19234994315.00</b>	<b>19360524862.00</b>
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	1821264.00	2576295.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	1815657.00	2574143.00
?mprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203)	54	15984814.00	5486421.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	52880168.00	35022689.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* 70686246.00</b>	<b>43085405.00</b>
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	42850602.00	156905777.00

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Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	42381585.00	48677753.00
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	6274888.00	16287940.00
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	3410226.00	4741992.00
Datorii din opera?iuni cu Fonduri externe nerambursabile ?i fonduri de la b uget, alte datorii c?tre alte organisme interna?ionale	65	1066200.00	
?mprumuturi pe termen lung ? sume ce urmeaz? a fi pl?tite ?n cursul exerci ?iului curent (ct.1610100+1620100+1630100+1640100+1650	71	1480794.00	
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 1)	72	5407755.00	5071664.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemniza?ii d e ?omaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	690346.00	253991.00
Venituri ?n avans (ct.4720000)	74	689.00	689.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>* 57771274.00</b>	<b>178520061.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>* 128457520.00</b>	<b>221605466.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>	<b>80</b>	<b>* 19106536795.00</b>	<b>19138919396.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	19087197741.00	19109576469.00
Rezultatul reportat (ct.1170000- sold creditor)	85	2834552.00	15409176.00
Rezultatul reportat (ct.1170000- sold debitor)	86	30178199.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	51217744.00	13933751.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	4535043.00	
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>* 19106536795.00</b>	<b>19138919396.00</b>

**PRIMAR,**  
**DR.ING. C. BOSCODEALA**

**DIRECTOR,**  
**EC. ION GEGEA**