

BILANT
la data de 30/06/2018

(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	5055195.00	5974923.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	11234084.00	10925355.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	19184986156.00	19724329417.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020	07	31614975.00	31614975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	31614975.00	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	2296933.00	2462925.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	2280558.00	2447505.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 19235187343.00	19775307595.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	26221317.00	26565318.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	212108564.00	45093129.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22	12873826.00	44161659.00
Avansuri acordate	22.1	12789251.00	
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	79401691.00	96019901.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	79315724.00	95862215.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		2099078.00
Total creante curente (rd. 21+23+25+27)	30	* 291510255.00	143212108.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	13570021.00	-5950026.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1	59036.00	1148707.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	345891.00	283431.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 13974948.00	-4517888.00
Cheltuieli in avans (ct. 4710000)	42	471.00	471.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 331706991.00	165260009.00
TOTAL ACTIVE (rd.15+45)	46	* 19566894334.00	19940567604.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	107362.00	70033.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	102679.00	67619.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203	54	41638104.00	40605221.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	1918112.00	1842636.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 43663578.00	42517890.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	192591162.00	34069112.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	4289958.00	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	58378312.00	31378430.00

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Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	7787279.00	10406524.00	
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	4063726.00	5662440.00	
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)	70		2099078.00	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	7896814.00	9799580.00	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	208136.00	57399.00	
Provizioane (ct.1510101+151010	75		73060.00	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	208483391.00	56504753.00
TOTAL DATORII (rd.58+78)	79	*	252146969.00	99022643.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	19314747365.00	19841544961.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	19182162396.00	19722915883.00	
Rezultatul reportat (ct.1170000- sold creditor)	85	23374815.00	134473579.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	109210154.00		
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		15844501.00	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	19314747365.00	19841544961.00

PRIMAR

DIRECTOR EXECUTIV

CONSTANTIN TOMA

RODICA ION