

Centralizat

BILANT
la data de 30/06/2017

Rand	Denumire	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
1	ACTIVE FIXE NECORPORALE (CT.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800)	03	2,998,914.00	2,496,557.00
2	INSTALATII TEHNICE MIJLOACE DE TRANSPORT, ANIMALE, PLANTATII, MOBILIER, APARATURA BIROTICA ŞI ALTE ACTIVE CORPORALE (CT.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	87,882,336.00	108,545,408.00
3	TERENURI SI CLADIRI (CT.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	5,087,359,206.00	5,119,818,169.00
4	ACTIVE FINANCIARE NECURENTE (INVESTITII PE TERMEN LUNG) PESTE UN AN (CT.2600100+2600200+2600300+2650000+2670201+2670202 +2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), DIN CARE:	07	12,558,550.00	12,558,550.00
5	TITLURI DE PARTICIPARE (CT.2600100+2600200+2600300-2960101-2960102-2960103)	08	12,558,550.00	12,558,550.00
6	CREANTE NECURENTE – SUME CE URMEAZĂ A FI ÎNCASATE DUPĂ O PERIOADA MAI MARE DE UN AN (CT.4110201+4110208+4130200+4280202 +4610201+4610209-4910200-4960200), DIN CARE:	09	654,909.00	637,809.00
7	CREANTE COMERCIALE NECURENTE – SUME CE URMEAZĂ A FI ÎNCASATE DUPĂ O PERIOADA MAI MARE DE UN AN (CT. 4110201+4110208+413020 +4610201-4910200-4960200)	10	640,834.00	634,836.00
8	TOTAL ACTIVE NECURENTE (RD.03+04+05+06+07+09)	15	5,191,453,915.00	5,244,056,493.00
9	STOCURI (CT.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100 +3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100 +	19	49,739,217.00	50,415,542.00
10	CREANŢE DIN OPERAŢIUNI COMERCIALE, AVANSURI ŞI ALTE DECONTĂRI (CT.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109***+4810101+4810102+4810103+4810200+4810300+4810900+4820000)	21	147,983,970.00	5,724,165.00
11	CREANŢE COMERCIALE SI AVANSURI (CT.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100 -4960100), DIN CARE:	22	5,119,835.00	4,089,516.00
12	CREANŢE BUGETARE (CT. 4310100***+4310200***+4310300***+4310400***+4310500***+4310700***+4370100***+4370200***+4370300** +4420400+4420800***+4440000***+4460000***+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500)	23	91,366,127.00	124,304,726.00
13	CREANŢELE BUGETULUI GENERAL CONSOLIDAT	24	90,134,236.00	124,238,086.00

Rand	Denumire	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
	(CT.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)			
14	CREANTE DIN OPERATIUNI CU FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET (CT.4500100+4500300+4500501+4500502+4500503 +4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503)	25	95,325.00	95,325.00
15	IMPRUMUTURI PE TERMEN SCURT ACORDATE (CT.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604 +2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106)	27	0.00	21,704,593.00
16	TOTAL CREANTE CURENTE (RD. 21+23+25+27)	30	239,445,422.00	151,828,809.00
17	CONTURI LA TREZORERIE, CASA IN LEI (CT.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100 +5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +)	33	286,325,616.00	368,747,655.00
18	DOBANDA DE INCASAT, ALTE VALORI, AVANSURI DE TREZORERIE (CT.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800 +5420100)	33.1	405,582.00	464,567.00
19	CONTURI LA INSTITUTII DE CREDIT, BNR, CASA IN VALUTA (CT. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+ +5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202)	35	1,190,864.00	5,451,578.00
20	TOTAL DISPONIBILITATI SI ALTE VALORI (RD.33+33.1+35+35.1)	40	287,922,062.00	374,663,800.00
21	CHELTUIELI IN AVANS (CT. 4710000)	42	9,269.00	4,986.00
22	TOTAL ACTIVE CURENTE (RD.19+30+31+40+41+41.1+42)	45	577,115,970.00	576,913,137.00
23	TOTAL ACTIVE (RD.15+45)	46	5,768,569,885.00	5,820,969,630.00
24	SUME NECURENTE - SUME CE URMEAZA A FI PLATITE DUPA O PERIOADA MAI MARE DE UN AN (CT.2690200+4010200+4030200+4040200+4050200+4)	52	85,192.00	79,081.00
25	DATORII COMERCIALE (CT.4010200+4030200+4040200+4050200+4620201)	53	50,170.00	44,059.00
26	IMPRUMUTURI PE TERMEN LUNG (CT.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+ +1670202+1670203+1670208+1670209-1690200)	54	97,546,489.00	102,477,475.00
27	PROVIZIOANE (CT. 1510201+1510202+1510203+1510204+1510208)	55	18,462,001.00	17,433,044.00
28	TOTAL DATORII NECURENTE (RD.52+54+55)	58	116,093,682.00	119,989,600.00
29	DATORII COMERCIALE, AVANSURI SI ALTE DECONTARI (CT.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800). DIN CARE:	60	149,264,116.00	5,093,078.00
30	DECONTARI PRIVIND INCHEIEREA EXECUTIEI BUGETULUI DE STAT DIN ANUL CURENT (CONT 4890000)	60.1	2,389,217.00	0.00
31	DATORII COMERCIALE SI AVANSURI (CT.401+403+404+405+408+419+4621) DIN CARE:	61	4,397,752.00	4,712,059.00
32	AVANSURI PRIMITE (CONT 4190000)	61.1	526.00	706.00
33	DATORII CATRE BUGETE (CT. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+ +4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+)	62	9,026,194.00	12,142,018.00
34	CONTRIBUTII SOCIALE (CT.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	4,137,392.00	5,028,588.00

Rand	Denumire	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
35	DATORII DIN OPERATIUNI CU FONDURI EXTERNE NERAMBURSABILE SI FONDURI DE LA BUGET, ALTE DATORII CATRE ALTE ORGANISME INTERNATIONALE (CT.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603	65	2,395,423.00	0.00
36	DIN CARE: SUME DATORATE COMISIEI EUROPENE / ALTI DONATORI (CT.4500200+4500400+4500600+4590000+4620103)	66	2,395,374.00	0.00
37	IMPRUMUTURI PE TERMEN SCURT - SUME CE URMEAZA A FI PLATITE INTR-O PERIOADA DE PANA LA UN AN (CT.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107	70	0.00	21,704,593.00
38	IMPRUMUTURI PE TERMEN LUNG - SUME CE URMEAZA A FI PLATITE IN CURSUL EXERCITIULUI CURENT (CT.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200	71	19,268,844.00	7,710,975.00
39	SALARIILE ANGAJATILOR (CT.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	8,176,564.00	9,735,763.00
40	ALTE DREPTURI CUVENTE ALTOR CATEGORII DE PERSOANE (PENSII, INDEMNIZATII DE SOMAJ, BURSE) (CT.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), DIN CARE:	73	738,602.00	821,200.00
41	VENITURI IN AVANS (CT. 4720000)	74	2,048,356.00	1,683,694.00
42	PROVIZIOANE (CT.1510101+1510102+1510103+1510104+1510108)	75	7,164,750.00	7,724,981.00
43	TOTAL DATORII CURENTE (RD.60+62+65+70+71+72+73+74+75)	78	198,082,849.00	66,616,302.00
44	TOTAL DATORII (RD.58+78)	79	314,176,531.00	186,605,902.00
45	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (RD.80= RD.46-79 = RD.90)	80	5,454,393,354.00	5,634,363,728.00
46	REZERVE, FONDURI (CT.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	5,056,022,748.00	5,119,825,206.00
47	REZULTATUL REPORTAT (CT.1170000- SOLD CREDITOR)	85	304,460,407.00	399,851,717.00
48	REZULTATUL PATRIMONIAL AL EXERCITIULUI (CT.1210000- SOLD CREDITOR)	87	93,910,199.00	114,686,805.00
49	TOTAL CAPITALURI PROPRII (RD.84+85-86+87-88)	90	5,454,393,354.00	5,634,363,728.00

Conducator institutie,
PRIMAR
ASTRID CORA FODOR



Conducator compartiment financiar-contabil,
p.DIRECTOR EXECUTIV
ELENA BUHOI