



Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
21	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	4.171.756,00	7.307.012,00
22	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+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+47 30103** +4740000+ 4760000),din care:	25	423.493,00	
24	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+4690108+ 4690109)	27		11.761.709,00
25	Total creante curente(rd.21+23+25+27)	30	5.261.118,00	19.846.834,00
28	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56 10300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740 302+5740400+5750100+5750300+5750400-7700000)	33	11.851.581,00	15.004.847,00
29	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	12.890,00	5.570,00
31	Conturi la institutiile de credit, BNR, casa tn 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+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+56 00103+5600402+5620102+5620103+5620402)	35	18.129,00	18.762,00
34	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	11.882.600,00	15.029.179,00
38	7. TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	23.126.387,00	40.820.787,00
39	8. TOTAL ACTIVE (15+45)	46	341.294.701,00	360.183.572,00
42	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	25.192,00	25.378,00
43	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201):	53	25.192,00	25.378,00
45	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	2.821.382,00	2.821.382,00

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46	TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.846.574,00	2.846.760,00
48	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	898.548,00	418.791,00
50	Decontari privind incheierea executiei bugetului de stat din anul curent(ct.4890201)	601	530.213,00	
51	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	368.335,00	415.299,00
53	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	635.538,00	695.991,00
55	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	631	552.784,00	573.637,00
59	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de p+na la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70		11.761.709,00
61	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1.068.716,00	1.115.835,00
64	8. Venituri in avans (ct.4720000)	74	2.399,00	954,00
66	10. TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	2.605.201,00	13.993.280,00
67	11. TOTAL DATORII (cd58+78)	79	5.451.775,00	16.840.040,00
68	12. ACTIVE NETE= TOTAL ACTIVE- TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	335.842.926,00	343.343.532,00
70	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	292.989.223,00	292.989.223,00
71	2. Rezultatul reportat (ct.1170000 - sold creditor)	85	23.475.369,00	43.375.398,00
73	4. Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	19.378.334,00	6.978.911,00
75	6. TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	335.842.926,00	343.343.532,00

Conducatorul institutiei,

PRIMAR,

MARIUS CALIN SABO



Conducator compartiment financiar contabil,

SEF SERV. FINANCIAR CONTABIL,

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