

BILANT
INCHEIAT LA 31.12.2018 ---

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	163.088,00	346.705,00
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	19.198.183,00	19.102.084,00
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	319.732.881,00	331.641.392,00
7	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	1.176.062,00	1.176.162,00
8	Titluri de participare	08	1.176.062,00	1.176.162,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	340.270.214,00	352.266.343,00
13	1Stocuri (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+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	7.023.435,00	7.005.418,00
16	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:	21	520.453,00	623.080,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	520.453,00	570.941,00

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21	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	2.981.631,00	2.397.565,00
23	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	2.906.720,00	2.397.565,00
27	Total creante curente(rd.21+23+25+27)	30	3.502.084,00	3.020.645,00
30	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	14.442.735,00	12.811.179,00
31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	65.840,00	46.738,00
33	Conturi la institutii 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+5600103+5600402+5620102+5620103+5620402)	35	20.215,00	29.974,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	14.528.790,00	12.887.891,00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	25.054.309,00	22.913.954,00
41	8.TOTAL ACTIVE (15+45)	46	365.324.523,00	375.180.297,00
44	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	26.782,00	42.168,00
45	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) :	53	26.782,00	42.168,00
47	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	1.720.092,00	1.737.087,00
48	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1.746.874,00	1.779.255,00
50	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	1.009.137,00	19.804.265,00
52	Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201)	601	488.540,00	19.702.670,00

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53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	520.596,00	101.595,00
55	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	1.039.797,00	1.556.317,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	869.982,00	1.360.482,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1.658.140,00	2.224.221,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	3.707.074,00	23.584.803,00
70	11.TOTAL DATORII (cd58+78)	79	5.453.948,00	25.364.058,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	359.870.575,00	349.816.239,00
73	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	321.177.403,00	339.216.756,00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	36.561.692,00	37.970.955,00
76	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	2.131.480,00	
77	5. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		27.371.472,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	359.870.575,00	349.816.239,00

Conducatorul institutiei,

PRIMAR,

IOAN NESELEAN

Conducator compartiment financiar contabil,

DIRECTOR ECONOMIC,

NICUSOR FARCAS