

BILANT
la data de 30/03/2015

NR. 2442/27.04.2015

(lei)

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	45769	45769
Instalati?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130	04	106788	96841
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	129994253	130177375
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	130146810
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	288122	289541
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	186671	
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	2209495	2328469
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	2209495	2328469
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+	25	186671	
Total crean?e curente (rd. 21+23+25+27)	30	*	2582837
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	25398	119096
Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35	5698	5063
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	40	*	31096
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	2902055
TOTAL ACTIVE (rd.15+45)	46	*	133048865
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52	5698	14529
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	5698	14529
?mprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 + 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208	54	144715	144715
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	390965	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	541378
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	15600	19896
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	15600	19896
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	246177	63574
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	46149	50195
Datorii din opera?iuni cu Fonduri externe nerambursabile ?i fonduri de la b uget, alte datorii c?tre alte organisme interna?ionale (ct.4500200+4500400	65	186671	
?mprumuturi pe termen lung ? sume ce urmeaz? a fi pl?tite ?n cursul exerci ?iului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+	71		204294
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	86220	84447
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	534668
TOTAL DATORII (rd.58+78)	79	*	1076046

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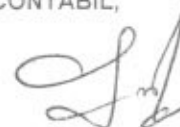
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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>	
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	131972819	132530699
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		129226544	129226544
Rezultatul reportat (ct.1170000- sold creditor)	85		2395339	2746275
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		350936	989579
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			431699
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	131972819	132530699

PRIMAR,




CONTABIL,



*Contul de rezultat patrimonial
la data de 30/03/2015*

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>An precedent</i>	<i>An curent</i>	
Venituri din impozite, taxe, contribu?ii de asigur?ri ?i alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+)	02	929939	1091497	
Finant?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+)	04	26930	9890	
Alte venituri opera?ionale (200+7810300 +7810401+7810402+7770000)	05	2201	375543	
TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	06	*	959070	1476930
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+)	08	428407	537834	
Subven?ii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09	174107	163170	
Cheltuieli pentru bunuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 000+6020200+6020300+6020400+ 6020500+ 6020600+)	10	145233	208100	
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	6723	9946	
TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	13	*	754470	919050
- EXCEDENT (rd.06- rd.13)	15	*	204600	557880
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18		1920	
- DEFICIT (rd.18- rd.17)	21	*	1920	
- EXCEDENT (rd.15+20-16-21)	23	*	202680	557880
- EXCEDENT (rd. 23+28-24-29)	31	*	202680	557880

PRIMAR,

CONTABIL,