

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	730.046	1.018.049
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	67.309.513	89.992.650
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.337.457.225	1.616.129.202
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	80.307.295	90.307.295
01008	Titluri de participare (ct.260-296)	80.307.295	90.307.295
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	866	866
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.485.804.945	1.797.448.062
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	20.148.929	21.737.460
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	406.984	424.602
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	406.056	330.373
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	58.311.576	72.837.431
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	50.563.577	62.554.643
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476) din care:	5.701.541	4.603.446
01030	Total creante curente (rd.21+23+25+27)	64.420.101	77.865.479
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	+555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	1.870.443	2.252.120
01035	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	201.371	199.941
01040	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	1.073.578	459.628
01042	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	3.145.392	2.911.689
01045	Cheltuieli in avans (ct.471)	113.429	
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	87.827.851	102.514.628
01054	8.TOTAL ACTIVE (rd.15+45)	1.573.632.796	1.899.962.690
01055	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	129.792.340	133.484.209
01058	3.Provizioane (ct.151)	53.934.580	50.596.333
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	183.726.920	184.080.542
01061	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	36.464.390	29.099.145
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	36.464.258	26.599.145
010631	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	4.543.106	6.882.626
01065	Contributii sociale(ct.431+437)	2.261.277	2.286.122
01072	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	114.336	643.055
01073	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.993.993	3.994.590
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	250.273	176.968
01075	8.Venituri in avans (ct.472)	869.285	859.158
01078	9.Provizioane (ct.151)	526.809	
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	46.762.192	41.655.542
	11.TOTAL DATORII (rd.58+78)	230.489.112	225.736.084

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.343.143.684	1.674.226.606
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	1.088.016.040	1.511.160.482
01085	2.Rezultatul reportat (ct.117-sold creditor)	150.281.026	85.220.827
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	104.846.618	77.845.297
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.343.143.684	1.674.226.606

PRIMAR,
EC. ION LUNGU

DIRECTOR EXECUTIV,
EC. ELISABETA VAIDEANU

SEF BIROU BUGET,
EC. MIRELA SOFIAN NICOARA