

## BILANT

30.06.2012

pag.: 1 - lei -

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*)	671.221	592.783
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	79.791.716	71.326.025
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.271.349.213	1.248.147.496
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	80.307.295
01008	Titluri de participare (ct.260-296)	80.307.295	80.307.295
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:	1.574	3.294
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	1.574	3.294
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.432.121.019	1.400.376.893
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)	18.874.643	19.391.815
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:	185.211	211.091
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	180.291	186.270
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	54.969.536	59.329.962
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	47.552.739	49.159.457
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:	13.098.051	10.768.125
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01030	+4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		5.425.993
01033	Total creante curente (rd.21+23+25+27)	68.252.798	75.735.171
010331	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 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	7.365.869	3.284.576
01035	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	133.794	110.194
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)	953.576	914.036
01042	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.453.239	4.308.806
01045	Cheltuieli in avans (ct.471)	478.177	210.361
01046	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	96.058.857	99.646.153
01054	8.TOTAL ACTIVE (rd.15+45)	1.528.179.876	1.500.023.046
01055	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	130.296.073	129.671.830
01058	3.Provizioane (ct.151)	52.116.924	51.164.402
01060	TOTAL DATORII NECURENTE (rd.52+54+55)	182.412.997	180.836.232
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:	51.095.725	43.284.470
01062	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	51.095.476	43.279.503
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:	2.882.274	3.077.877
01065	Contributii sociale(ct.431+437)	1.029.003	1.322.696
01070	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)	10.978.562	5.303.609
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		5.425.993

<b>COD</b>	<b>DENUMIRE INDICATORI</b>	<b>SOLD LA INCEPUTUL PERIOADEI</b>	<b>SOLD LA SFARSITUL PERIOADEI</b>
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	3.717.993	4.065.203
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	246.803	239.782
01074	8.Venituri in avans (ct.472)	310.391	3.121.283
01075	9.Provizioane (ct.151)	562.809	545.809
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	69.794.557	65.064.026
01079	11.TOTAL DATORII (rd.58+78)	252.207.554	245.900.258
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.275.972.322	1.254.122.788
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	1.121.069.551	1.072.726.547
01085	2.Rezultatul reportat (ct.117-sold creditor)	221.187.847	154.475.488
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		26.920.753
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	66.285.076	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.275.972.322	1.254.122.788

PRIMAR,  
EC. ION LUNGU

DIRECTOR EXECUTIV,  
EC. ELISABETA VAIDEANU

SEF BIROU BUGET,  
EC. MIRELA SOFIAN NICOARA