

| COD   | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 847.295                     | 790.577                     |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)   | 87.345.480                  | 87.097.951                  |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)   | 1.692.273.395               | 1.697.938.591               |
| 01007 | 5.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:  | 96.449.636                  | 96.449.636                  |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 96.449.636                  | 96.449.636                  |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 1.876.915.806               | 1.882.276.755               |
| 01019 | 1.Stocuri (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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 28.640.099                  | 28.626.557                  |
| 01021 | 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+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care:   | 10.724.978                  | 10.564.017                  |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:   | 12.571                      | 58.985                      |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400++4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:   | 80.405.230                  | 101.459.944                 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 73.322.669                  | 87.973.064                  |
| 01025 | 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+4730103**+)  |                             |                             |

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|--------|---|-----------------------------------|-----------------------------------|
| 01027  | 4740000+4760000), din care:<br>Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)  | 1.678.356                         | 1.671.238                         |
| 01030  | Total creante curente (rd.21+23+25+27)  | 92.808.564                        | 314.856                           |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55<br>80101<br>+5580201+5590101+5600101+5600300+5600401+5610101+5610300+56<br>20101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57<br>40301<br>+5740302+5740400+5750100+5750300+5750400-7700000) | 3.020.724                         | 7.230.277                         |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 186.837                           | 233.264                           |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)   | 626.728                           | 612.611                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 3.834.289                         | 8.076.152                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 125.282.952                       | 150.712.764                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 2.002.198.758                     | 2.032.989.519                     |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)   | 108.935.618                       | 106.417.320                       |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 548.600                           | 773.951                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 109.484.218                       | 107.191.271                       |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+<br>4830000+4890201+5090000+5120800), din care:  | 47.111.014                        | 32.162.579                        |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent<br>(ct.4890201)   | 4.346.520                         |                                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:  | 34.725.164                        | 22.777.792                        |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+  |                                   |                                   |

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| 010631 | 4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:  | 8.388.234                         | 9.664.900                         |
| 01065  | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 3.006.104                         | 3.818.517                         |
| 01070  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 47.977                            | 47.977                            |
| 01072  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)  |                                   | 314.856                           |
| 01073  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 6.059.600                         | 7.335.418                         |
| 01074  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:   | 188.477                           | 201.767                           |
| 01075  | 8.Venituri in avans (ct.4720000)  | 913.259                           | 4.550.586                         |
| 01078  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  |                                   | 29.807                            |
| 01079  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 62.708.561                        | 54.307.890                        |
| 01080  | 11.TOTAL DATORII (rd.58+78)   | 172.192.779                       | 161.499.161                       |
| 01084  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 1.830.005.979                     | 1.871.490.358                     |
| 01085  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)  | 1.659.255.017                     | 1.675.807.636                     |
| 01087  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 190.519.560                       | 175.180.159                       |
| 01088  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   |                                   | 20.502.563                        |
| 01090  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)   | 19.768.598                        |                                   |
|        | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 1.830.005.979                     | 1.871.490.358                     |

PRIMAR,  
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