

NR. 1639/ 20.12.2019

Bilant centralizat la 31.12.2019

MUNICIPIUL AJAIA

NR. CRT.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul perioadei	Bals	Biblioteca	Sc.1	Sc.2	Sc.3	Sc.4	Botta	SERV.ILUMINA	Casa cultura	D.A.S	Spital	Primarie	Total
A	B	C	2,00													
A.	ACTIVE	01	X													
	ACTIVE NECURENTE	02	X													
1.	Active fixe necorporale (ct.203.00.00+205.00.00+206.00.00+208.01.00+20	3	103.318	37.624	13.014	3.472	3.100	3.100	0	26.254	2.397	1.600	2.975	0	0	93.536
	Cont 205.00.00		142.594		17.598		13.341	13.341	21.346			100			76.868	142.594
	Cont 208.00.00		321.314	37.624	43.478	3.472	3.100	3.100	34.446	27.901	2.975	1.500	2.975		156.083	316.654
	Cont 280.05.00+280.08.00		360.590		48.062		13.341	13.341	55.792	1.647	578				232.951	365.712
2.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.213.01.00+213.02.00+213.03.00+213.04.00+214.00.00+231.00.00-281.03.00-281.04.00-291.03.00-291.04.00-293.02.00*)	4	7.534.252	58.414	36.345	92.309	22.828	33.804	182.437	21.172	2.184	443	64.059	5.635.952	4.047.999	10.197.946
	cont 213.01.00+213.02.00+213.03.00+213.04.00		17.110.391	472.835	27.402				56.965	82.410	214.149	32.664	208.421	11.440.207	7.838.071	20.373.124
	Cont 214.00.00		3.554.911	351.066	99.227	152.125	308.341	219.375	423.896	225.033	3.196	78.461	166.728	132.406	1.543.493	3.703.347
	Cont 231.00.00			0	0	0	0	0	0	0	0	0	0	0	0	0
	Cont 281.03.00+281.04.00		13.131.050	765.487	90.284	59.816	285.513	185.571	298.424	286.271	215.161	110.682	311.090	5.936.661	5.333.565	13.878.525
3.	Terenuri și clădiri (ct.211.01.00+211.02.00+212.00.00+231.00.00-281.01.00-281.02.00-291.01.00-291.02.00-293.02.00*)	5	385.196.551	20.000	0	0	289.447	0	0	0	0	0	0	0	412.860.120	413.169.567
	211.01.00		101.417.665												412.860.120	413.169.567
	212.00.00		276.911.814				0								110.584.102	110.584.102
	231.00.00		7.467.276	20.000	0	289.447	0	0	0	0	0	0	0	0	291.315.358	291.315.358
	281.02.00		600.204												11.737.050	12.046.497
															776.390	776.390
4.	Alte active nefinanciare (ct.215.00.00)	06														
5.	Active financiare necurente (investiții pe termen lung) peste un an (ct.260.01.00+260.02.00+260.03.00+265.00.00+267.02.01+267.02.02+267.02.03+267.02.04+267.02.05+267.02.08-296.01.01-296.01.02-296.01.03-296.02.00) din care:	7	496.430												496.430	496.430
	260.02.00		496.430												496.430	496.430
	Titluri de participare (ct.260.02.00-296.02.00)	08	496.430												496.430	496.430
6.	Creante necurente – sume ce urmează a fi încasate după o perioadă mai mare de un an (ct.411.02.01+411.02.08+413.02.00+428.02.02+461.02.01+462.02.09-491.02.00-496.02.00) din care:	09														
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	393.330.551	0	116.038	49.359	95.781	315.375	36.904	182.437	47.426	4.581	2.043	67.034	5.635.952	417.404.549
	ACTIVE CURENTE	18														
1.	Stocuri (ct.301.00.00+302.01.00+302.02.00+302.03.00+302.04.00+302.05.00+302.06.00+302.07.00+302.08.00+302.09.00+303.01.00+302.02.00+304.01.00+304.02.00+305.01.00+305.02.00+307.00.00+309.00.00+331.00.00+332.00.00+341.00.00+345.00.00+346.00.00+347.00.00+349.00.00+351.01.00+351.02.00+354.01.00+254.05.00+354.06.00+356.00.00+357.00.00+358.00.00+359.00.00+361.00.00+371.00.00+381.00.00+/-348.00.00+/-378.00.00-391.00.00-392.01.00-392.02.00-393.00.00-394.01.00-394.05.00-394.06.00-395.01.00-395.02.00-395.03.00-395.04.00-395.06.00-395.07.00-395.08.00-396.00.00-397.00.00-398.00.00)	19	8.686.432	1.149.619	473.210	335.998	361.088	267.777	292.466	1.371.895	409.034	521.286	219.458	2.504.507	1.871.534	9.777.872

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302.01.00+302.02.00+302.04.00+302.07.00+302.08.00+302.09.00		897.535	32.321		12.864	107.455	40.578	564	2.185	0	52.054		488.482	218.570	955.073
303.01.00+303.02.00		7.783.103	1.117.298	473.210	318.024	253.633	227.104	291.902	1.369.710	409.034	469.232	219.458	2.016.025	1.652.964	8.817.594
309.00.00		5.794			5.110		95	0							5.205
Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.232.00.00+234.00.00+409.01.01+409.01.02+411.01.01+411.01.08+413.01.00+418.00.00+425.00.00+428.01.02+ 461.01.01 +461.01.09+473.01.09**+481.01.01+481.01.02+481.01.03+481.02.00+481.03.00+481.09.00+482.00.00+483.00.00+489.00.00 - 491.01.00- 496.01.00+512.08.00) din care:	21	1.279.785	0	8.468	0	0	0	13.551	0	0	0	0	1.075.906	2.958	1.100.883
411.01.01		1.112.374		0				13.551					996.120	2.958	1.012.629
461.01.01		167.411	0	8.468					0		0		79.786	0	88.254
425.00.00		0		0									0	0	0
473.01.09		0					0						0	0	0
Creanțe comerciale și avansuri (ct.232.00.00+234.00.00+409.01.01+409.01.02+411.01.01+411.01.08+413.01.00+418.00.00+ 461.01.01 +461.01.09 - 491.01.00- 496.01.00) din care:	22	1.278.712	0					13.551	0				1.075.906	2.958	1.092.415
411.01.01		1.112.374						13.551					996.120	2.958	1.012.629
461.01.01		166.338	0						0				79.786	0	79.786
Creanțe bugetare (ct.431.01.00**+431.02.00**+431.03.00**+431.04.00**+431.05.00**+431.07.00**+437.01.00**+437.02.00**+437.03.00**+442.04.00+ 442.08.00**+444.00.00 **+ 446.00.00**+448.02.00+461.01.02+463.00.00+ 464.00.00+465.01.00+465.02.00+466.04.01+466.04.02+466.05.00+466.09.00+481.01.01**+481.01.02**+481.01.03**+481.09.00**+482.00.00** - 497.00.00) din care:	23	4.566.166	0					0					4.806.559		4.806.559
464.00.00		4.566.166											4.806.559		4.806.559
481.09.00				0					0				0	0	0
448.02.00		0						0					0	0	0
Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget (ct.450.01.00+450.03.00+450.05.01+450.05.02+450.05.03+450.05.04+450.05.05+450.07.00+451.01.01+451.03.00+451.05.00)	25	0													0
451.03.00		0													0
Împrumuturi pe termen scurt acordate (ct.267.01.01+267.01.02+267.01.03+267.01.04+267.01.05+267.01.08.+267.06.01+267.06.02++267.06.03+267.06.04+267.06.05+267.06.09 +468.01.01+468.01.02 +468.01.03+468.01.04+468.01.05+468.01.06++468.01.07+ 468.01.08+468.01.09 +469.01.03+469.01.05+469.01.06+469.01.08+469.01.09)	27	0													0
468.01.07		0						0	0				0	0	0
Total creanțe curente (rd. 21+23+25+27)	30	5.845.951	0	8.468	0	0	0	13.551	0	0	0	0	1.075.906	4.809.517	5.907.442
Conturi la trezorerie, casa în lei. (ct.510.00.00+512.01.01+512.05.01+513.01.01+514.01.01+515.01.01+515.03.01 +516.01.01 +517.01.01+520.01.00+521.01.00+521.03.00+523.00.00 +525.01.01 +525.01.02 +525.03.01+525.03.02+525.04.00+526.00.00+527.00.00+ 528.00.00+529.01.01+529.02.01 +529.03.01+529.04.00 +529.09.01 +531.01.01+550.01.01 +551.00.00 +552.00.00+555.01.01 +557.01.01+ 558.01.01+ 558.02.01+559.01.01+560.01.01 +560.03.00+560.04.01+561.01.00+561.03.00+562.01.00+562.03.00 +571.01.00 +571.03.00+571.04.00 +574.01.01+574.01.02+574.03.01+574.03.02+574.04.00+575.01.00+575.03.00+575.04.00-770.00.00)	33	4.559.378	30.464	0	4.836	4.373	1.174	94.373	5.421	0	39.911	0	2.981.817	2.130.976	5.293.345

		Bals	Biblioteca	Sc.1	Sc.2	Sc.3	Sc.4	Botta		Casa cultura		Spital	Primarie	Total		
Datorii comerciale și avansuri (ct. 401+403+4041+405+408+419+4621), din care:	61	348.624	0	0	4.386	1.174	0	5.221	0	0	1.559	23.216	12.011	47.567		
401		321.351	0	0	13	0	0	0	0	0	1.559	21.281	12.011	34.864		
4041		18.000	0	0	0	0	0	0	0	0	0	0	0	0		
462.01.01		9.273	0	0	4.373	1.174	0	5.221	0	0	0	1.935	0	12.703		
Datorii către bugete (ct.431+437+.440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4679 +473+481+482) din care:	62	2.014.886	0	24.910	0	0	0	0	10.764	18.135	190.069	1.105.378	473.823	1.823.079		
431		1.590.319	0	14.136	0	0	0	0	8.710	15.457	161.882	920.515	322.785	1.443.485		
437		0	0	0	0	0	0	0	0	0	0	0	0	0		
444		313.004	0	2.306	0	0	0	0	2.054	2.678	28.187	136.424	72.220	243.869		
446		14.209	0	0	0	0	0	0	0	0	0	12.248	0	12.248		
467		61.119	0	0	0	0	0	0	0	0	0	0	78.818	78.818		
4481		36.235	0	8.468	0	0	0	0	0	0	0	36.191	0	44.659		
Contribuții sociale (ct.431+437)	63.1	1.590.319	0	14.136	0	0	0	0	8.710	15.457	161.882	920.515	322.785	1.443.485		
431		1.590.319	0	14.136	0	0	0	0	8.710	15.457	161.882	920.515	322.785	1.443.485		
437		0	0	0	0	0	0	0	0	0	0	0	0	0		
Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct.4502+4504+4506+4512+4514+4516+4521 +4522+4532+4542+4544+4546+4552+4554 +4564+ 4584+ 4585+459+462+473)	65	0	0	0	0	0	0	0	0	0	0	0	0	0		
4585		0	0	0	0	0	0	0	0	0	0	0	0	0		
Împrumuturi pe termen scurt- sume ce urmează a fi plătite într-o perioadă de până la un an	70	0	0	0	0	0	0	0	0	0	0	0	0	0		
(ct.5186+5191+5192+5193+5194+5195+5196+ 5197+5198)		0	0	0	0	0	0	0	0	0	0	0	0	0		
5197		0	0	0	0	0	0	0	0	0	0	0	0	0		
Salariile angajaților (ct.421+423+426+4271+4273+4281)	72	2.918.373	0	28.670	0	0	2.221	0	14.155	26.251	192.564	1.322.916	577.133	2.163.910		
421		1.559.996	0	23.465	0	0	0	0	12.955	24.286	192.271	1.216.034	474.819	1.943.830		
423		0	0	0	0	0	0	0	0	0	0	21.620	0	21.620		
4271		86.063	0	0	0	0	0	0	1.200	0	293	51.893	15.156	68.542		
4281		1.272.314	0	5.205	0	0	2.221	0	0	1.965	0	33.369	87.158	129.918		
Alte drepturi cuvenite altor categorii de persoane(pensii)	73	0	0	0	0	0	0	0	0	0	0	0	0	0		
429		0	0	0	0	0	0	0	0	0	0	0	0	0		
Venituri în avans (ct.472)	74	5.375	0	0	0	0	0	0	12.315	0	0	0	5.577	17.892		
472		5.375	0	0	0	0	0	0	12.315	0	0	0	5.577	17.892		
Provizioane	75	0	0	0	0	0	0	0	0	0	0	0	0	0		
151.01.01		0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	22.604.303	0	531.005	669.328	214.529	170.786	185.356	317.883	610.724	392.697	822.824	5.839.033	5.731.068	-8.041.108	7.444.125
TOTAL DATORII (rd.58+78)	79	25.549.361	0	531.005	669.328	214.529	170.786	185.356	319.222	610.724	392.697	822.824	5.839.033	5.731.068	-6.407.653	9.078.919
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	387.011.386	0	765.116	-133.086	222.086	510.050	120.499	265.826	814.018	20.918	-244.253	-5.552.541	6.497.876	432.728.879	436.015.388
Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+ 135+1391+1392+1393+ 1394+1396)	84	385.515.090	15.755	837	0	0	0	0	0	0	637	0	669.594	408.067.203	408.754.026	
103		361.797.359	0	0	0	0	0	0	0	0	0	0	0	382.350.107	382.350.107	
104		12.956.478	0	0	0	0	0	0	0	0	0	0	0	14.872.839	14.872.839	
105		10.761.253	15.755	837	0	0	0	0	0	0	637	0	669.594	10.844.257	11.531.080	
Rezultatul reportat (ct.117- sold creditor)	85	19.968.164	1.131.785	450.231	418.581	620.245	274.880	672.285	1.144.665	388.325	541.918	-99.989	5.734.845	9.569.547	20.847.318	
Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	-18.471.868	-382.424	-584.154	-196.495	-110.195	-154.381	-406.459	-330.647	-367.407	-786.808	-5.452.552	93.437	15.092.129	6.414.044	
Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	387.011.386	765.116	-133.086	222.086	510.050	120.499	265.826	814.018	20.918	-244.253	-5.552.541	6.497.876	432.728.879	436.015.388	

903

BALC BIBL. 1 2 3 4 BOTTA SERV. IUM. C.C. DAS spital Primarie

770.01.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
770.02.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
521.01.00		1.641.074															0
529.02.01		25.000		0													2.031.188
521.03.00		196.891	14.076	4.836	4.373	1.174	1.339	5.421								0	0
550.01.01		2.519.624														20.000	99.788
552.00.00		176.789	16.388	0	0	0	93.034	0							0	2.961.817	151.007
560.01.01																	0
560.03.00																	0
562.01.01(562.03.00)																	0
Dobândă de încasat, alte valori, avansuri de trezorerie (ct.518.07.01++532.01.00+532.02.00+532.03.00+532.04.00+532.05.00+532.06.00+532.08.00+542.01.00)	33,1	14.584														39.911	2.961.817
532.01.00+532.04.00+532.05.00+532.08.00		14.584														13.371	0
542.01.00		0														13.371	0
Conturi la instituții de credit, BNR, casă în valută (ct.511.01.01+511.01.02+512.01.02+512.04.02+512.05.02+513.01.02+513.02.02+514.01.02+514.02.02+515.01.02+515.02.02+515.03.02+516.01.02+516.02.02+517.01.02+517.02.02+529.01.02+529.02.02+529.03.02+529.09.02+531.04.02+541.01.02+541.02.02+550.01.02+555.01.02+555.02.02+557.02.02+558.01.023+559.01.0+559.02.02+560.01.02+560.04.02)	35	123.851	0	5.205	0	0	0	2.221	0							1.960	0
512.01.02		7.369															30.762
550.01.02		116.482	0	5.205	0			2.221	0							1.960	0
Total disponibilități și alte valori (rd.33+33.1+35+35.1)	40	4.697.813	0	30.464	5.205	4.836	4.373	1.174	96.594	5.421						55.242	0
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	19.230.196	0	1.180.083	486.883	340.834	365.461	268.951	402.611	1.377.316	409.034	576.528	219.458	6.592.992	8.916.677	3.012.579	2.235.626
TOTAL ACTIVE (rd.15+45)	46	412.560.747	0	1.296.121	536.242	436.615	680.836	305.855	585.048	1.424.742	413.615	578.571	286.492	12.228.944	426.321.226	8.916.677	21.136.828
Sume necurente-sume ce urmeaza a fi platite dupa o perioada mai mare de un an	52	2830															
428.02.01		1339															1339
462.02.09		1491															1339
2 Împrumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)	54	1.875.448															
1622		1.875.448															1.633.455
Provizioane (cont 151)	55	1.066.780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151.02.03		1.066.780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DATORII NECURENTE (rd.52+54+55)	58	2.945.058	0	0	0	0	0	0	1.339	0	0	0	0	0	0	0	0
1 Datorii comerciale, avansuri și alte decontări (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+ 269+509+5128) din care:	60	17.665.669	531.005	615.748	214.529	170.786	185.356	315.662	610.724	367.778	766.123	5.456.400	3.302.774	-9.097.641			1.633.455
401		321.351	0	0													0
4041		18.000	0	0		13	0	0	0	0	0	1.559	21.281	12.011			34.864
4621		195.248	14.076	4.836	4.373	1.174	0	0	0	0	0	0	0	0			0
473		9.749							5.421				1.935	93.007			124.822
481		219.462	516.929	615.748	209.693	166.400	184.182	315.662	605.303	367.778	766.123	5.454.841	13.300	0			13.300
482		0	0	0	0	0	0	0	0	0	0	0	0	0			0
489		16.901.859	0	0	0	0	0	0	0	0	0	0	0	0			0

Primate
de Armerca Constantin

Anexa exactă,
se bucură de la

935