

## 1 MUNICIPIUL PITESTI

## BILANT

incheiat la

31.12.2015

- lei -

| Nr. rand | Denumirea indicatorilor  | Cod | Sold la:         |                     |
|----------|--|-----|------------------|---------------------|
|          |  |     | inceputul anului | sfarsitul perioadei |
| A        | B  | C   | 1                | 2                   |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+ 2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 03  | 4122365          | 2826864             |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810400-2910300-2910400-2930200*)  | 04  | 148310338        | 162250356           |
|          | Terenuri si cladiri<br>(ct.2110100+2110200+2120000+2310000-2810100-2810200<br>-2910100-2910200-2930200)  | 05  | 1821164165       | 3358220954          |
|          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+<br>2670203+2670204+2670205+2670208 -2960101-2960102<br>-2960103 -2960200), din care:<br>2678+2679- 296) din care:  | 07  | 30543132         | 32179250            |
|          | Titluri de participare<br>(ct.2600100+2600200+2600300-2960101-2960102-2960103)   | 08  | 30541071         | 31992590            |
|          | Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 -<br>4910200 - 4960200), din care:   | 09  | 27009            | 50273               |
|          | Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct<br>4110201+4110208+4610201+4610209 - 4910200 -4960200)  | 10  | 27009            | 50273               |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15  | 2004167009       | 3555527697          |
|          | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+ 3020600+ 3020700+3020800+3020900+<br>3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+ 3510100+<br>3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+<br>3580000+ 3590000+3610000+ 3710000+<br>3810000+/-3480000+/-3780000-3910000 -3920100-3920200<br>-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19  | 30036958         | 33283685            |
|          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+<br>4130100+ 4180000+4250000+4280102+ 4610101+ 4610109<br>+4730109**+4810101+ 4810102+ 4810103+4810200+<br>4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-<br>4960100+5120800), din care:   | 21  | 289020706        | 259757486           |
|          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+<br>4130100 +4180000+4610101-4910100 - 4960100), din care :  | 22  | 3204219          | 3010800             |
|          | Creante bugetare (ct.<br>4310100**+4310200**+4310300**+4310400**+ 4310500**+<br>4310700**+4370100**+4370200**+ 4370300**+ 4420400+<br>4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+<br>4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+<br>4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+<br>4820000** - 4970000), din care:  | 23  | 47964726         | 65082437            |
|          | Creantele bugetului general consolidat   | 24  | 47740078         | 64781301            |

| A | B  | C    | 1          | 2          |
|---|--|------|------------|------------|
|   | (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)  |      |            |            |
|   | 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** +4740000+ 4760000), din care:   | 25   | 20916393   | 34083713   |
|   | Sume de primit de la Comisia Europeana/ alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)   | 26   | 6004578    | 6768263    |
|   | Împrumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)   | 27   |            | 8137       |
|   | Total creante curente (rd. 21+23+25+27)  | 30   | 357901825  | 358931773  |
|   | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33   | 34683987   | 45755651   |
|   | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)  | 33.1 | 414594     | 495273     |
|   | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620402)   | 35   | 208004     | 189341     |
|   | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 40   | 35306585   | 46440265   |
|   | Cheltuieli în avans (ct. 4710000 )   | 42   | 67990      | 24665      |
|   | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 423313358  | 438680388  |
|   | TOTAL ACTIVE (rd.15+45)  | 46   | 2427480367 | 3994208085 |
|   | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:   | 52   | 81397      | 99990      |
|   | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)  | 53   | 66144      | 78857      |
|   | Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)  | 54   | 5055554    | 3499998    |
|   | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)  | 55   | 60472606   | 55403537   |
|   | TOTAL DATORII NECURENTE (rd.52+54+55)  | 58   | 65609557   | 59003525   |
|   | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:  | 60   | 202179058  | 259026226  |

| <b>A</b> | <b>B</b>   | <b>C</b> | <b>1</b>   | <b>2</b>   |
|----------|--|----------|------------|------------|
|          | Decontari privind inchiderea executiei bugetului de stat din anul curent (ct.4890000)  | 60.1     |            | 3788698    |
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:   | 61       | 6560024    | 3865001    |
|          | Avansuri primite (ct.4190000)  | 61.1     |            | 1521       |
|          | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 +4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:   | 62       | 65189595   | 12656002   |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)   | 63.1     | 2787160    | 3600463    |
|          | 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) din care | 65       | 6072944    | 7671253    |
|          | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72       | 5597223    | 7007413    |
|          | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:  | 73       | 64659      | 83853      |
|          | Venituri in avans (ct.4720000)   | 74       | 142823     | 138050     |
|          | Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)  | 75       | 43928551   | 6453433    |
|          | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78       | 323174853  | 293036230  |
|          | TOTAL DATORII (rd.58+78)   | 79       | 388784410  | 352039755  |
|          | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)  | 80       | 2038695957 | 3642168330 |
|          | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)   | 84       | 1872849567 | 3370590542 |
|          | Rezultatul reportat (ct.1170000- sold creditor)  | 85       | 125235388  | 135549549  |
|          | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87       | 40611002   | 136028239  |
|          | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90       | 2038695957 | 3642168330 |

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