

BILANT
31.12.2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET GALATI		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	4.234.954	10.381.522
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*)	55.744.185	58.650.894
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	1.562.752.386	1.553.086.538
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:	5.356.136	5.356.136
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	5.349.216	5.349.216
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	109.703	259.747
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	5.781	179.690
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.628.197.364	1.627.734.837
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)	34.796.804	40.262.831
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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	16.881.939	16.769.635
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	16.116.734	12.609.582
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	785.514	993.831
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	687.184	949.940
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		

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	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:	3.492.397	7.868.791
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	638.921	3.232.356
01030	Total creante curente (rd.21+23+25+27)	21.159.850	25.632.257
01033	Conturi la trezorerie, casa in 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+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	43.287.265	49.781.548
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	513.856	539.529
01035	Conturi la institutii de credit, BNR, casa in 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)	633.060	616.633
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	44.434.181	50.937.710
01042	6.Cheltuieli in avans (ct.4710000)	4.104	4.998
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	100.394.939	116.837.796
01046	8.TOTAL ACTIVE (rd.15+45)	1.728.592.303	1.744.572.633
01052	1.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:	14.238	14.238
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	14.238	14.238
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	9.436.721	5.372.021
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	9.450.959	5.386.259
01060	1.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:	11.884.781	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		

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01062	4050100+4080000+4190000+4620101+4620109), din care: 2.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:	10.160.708	6.519.512 ✓
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	6.448.571	10.693.736
01065	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)	3.942.421	3.551.705 ✓
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	2.809.957	4.613.533
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	7.017.878	7.218.544 ✓
01074	8.Venituri in avans (ct.4720000)	389	36.966 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	158.817	900.023
01079	11.TOTAL DATORII (rd.58+78)	28.320.393	127.539.064
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	37.771.352	132.925.323
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	1.690.820.951	1.611.647.310
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.511.403.841	1.542.485.058
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	163.550.345	80.249.388
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	15.866.765	11.087.136
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.690.820.951	1.611.647.310

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