



BILANT CONSOLIDAT
nivel Ordonator Principal de Credite

La luna: MAR-2025

CUI Institutie Publica: 4337344
Institutie publica: JUDETUL MEHEDINTI

Sector bugetar: 02

Sursa finantare:

A
C
D
F
G

Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	531,856.33	487,864.70
04	Active fixe corporale	2,188,292,576.12	2,211,441,240.28
05	Active financiare	721,000.00	721,000.00
06	Creante necurente	4,448,673.00	4,486,474.14
07	Total active necurente (rd.03+04+05+06)	2,193,994,105.45	2,217,136,579.12
08	Active curente	X	X
09	Stocuri	48,225,827.79	44,473,177.25
10	Creante	92,999,899.65	76,657,469.60
11	Active financiare	0.00	12,259,287.55
12	Disponibilitati	42,646,827.68	88,169,165.34
13	Alte valori si avansuri de trezorerie	1,778,219.36	1,804,314.58
14	Cheltuieli în avans	36,929.21	36,929.21
15	Total active curente (rd.09+10+11+12+13+14)	185,687,703.69	223,400,343.53
16	Total active (rd.07+15)	2,379,681,809.14	2,440,536,922.65
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	8,515,088.45	12,482,194.19
20	Imprumuturi pe termen lung	51,307,910.17	49,894,837.96
21	Provizioane	10,531,084.73	10,531,084.73
22	Total datorii necurente (rd.19+20+21)	70,354,083.35	72,908,116.88
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	66,866,896.77	63,668,120.61
25	Imprumuturi pe termen scurt	5,999,999.68	18,134,287.22
26	Salariile, contributi si alte drepturi sociale	25,287,798.34	25,483,576.47
27	Venituri în avans	1,287,563.70	1,329,427.20
28	Provizioane	0.00	0.00
29	Total datorii curente (rd.24+25+26+27+28)	99,442,258.49	108,615,411.50
30	Total datorii (rd.22+29)	169,796,341.84	181,523,528.38
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	2,209,885,467.30	2,259,013,394.27
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	1,791,783,643.58	1,791,791,410.63
34	Rezultatul reportat	496,690,720.75	418,450,146.44
35	Rezultatul patrimonial al exercitiului	-78,588,897.03	48,771,837.20
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	2,209,885,467.30	2,259,013,394.27