

BILANT
INCHEIAT LA 31.12.2023 --- MUNICIPIUL LUGOJ

ANULAREA ACTIVITATII BILANT
AL COMUNEI LUGOJ
DE catre COMUNITATEA PUBLICA
LUGOJ
IN data 06.02.2025

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	451.172,00	551.363,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304 -2910400-2930200*)	04	21.048.420,00	68.440.208,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	1.098.005.248,00	1.195.003.073,00
8	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:	07	3.269.706,00	3.269.706,00
9	Titluri de participare	08	3.264.106,00	3.264.106,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.122.774.546,00	1.267.264.350,00
14	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 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	17.416.688,00	17.187.748,00
17	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:	21	3.434.625,00	4.007.478,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	2.939.632,00	3.357.338,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221	46.306,00	

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22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4310100**+4370200**+4370300**+4420802+4420400+4420800**+4440000**+4460000**4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** - 4970000), din care:	23	38.461.248,00	42.539.571,00
24	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900 - 4970000)	24	29.385.679,00	30.527.517,00
28	Total creante curente(rd.21+23+25+27)	30	41.895.873,00	46.547.049,00
31	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+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	87.494.487,00	88.955.740,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	331	303.951,00	286.590,00
34	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+5620102+5620103+5620402)	35	291.278,00	166.438,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	88.089.716,00	89.408.708,00
40	Cheltuieli in avans (ct. 4710000)	42		61.861,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	147.402.277,00	153.205.426,00
42	TOTAL ACTIVE (15+45)	46	1.270.176.823,00	1.420.469.776,00
47	Personal - drepturi de natura salariala suplimentare (4200201+4200202)	521		294.018,00
48	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	22.448.711,00	19.391.912,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	22.448.711,00	19.685.930,00
52	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	8.561.532,00	18.480.319,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1.199.994,00	6.237.339,00

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58	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	5.835.412,00	4.143.161,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	2.370.023,00	2.602.741,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	4.112.193,00	4.603.250,00
68	Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)	721		61.861,00
69	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+4270200+ 4270300+ 4270302+4290000+ 4380000), din care:	73	17.165,00	439.202,00
71	Venituri in avans (ct. 4720000)	74	162.825,00	133.115,00
72	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	107.056,00	
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	18.796.183,00	27.860.908,00
74	TOTAL DATORII (rd58+78)	79	41.244.894,00	47.546.838,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	1.228.931.929,00	1.372.922.938,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1.033.374.640,00	1.111.058.085,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	180.533.344,00	193.940.363,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	15.023.945,00	67.924.490,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1.228.931.929,00	1.372.922.938,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,