

**BILANT**  
**la data de 30/03/2018**

(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
<b>ACTIVE NECURENTE</b>	<b>02</b>	<b>*</b>	<b>35165.00</b>
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930	03		5055195.00 5348078.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		11234084.00 11079584.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05		19184986156.00 19185070775.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203)	07		31614975.00 31614975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		31614975.00 31614975.00
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4	09		2296933.00 2465442.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10		2280558.00 2450040.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>*</b>	<b>19235187343.00 19235578854.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304	19		26221317.00 26451764.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	21		212108564.00 47669809.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100	22		12873826.00 3531660.00
Avansuri acordate	22.1		12789251.00 3408832.00
Creante bugetare (ct.4310100**+4310200**+4310300**+	23		79401691.00 97879560.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24		79315724.00 97754959.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+	27		2055309.00
<b>Total creante curente (rd.21+23+25+27)</b>	<b>30</b>	<b>*</b>	<b>291510255.00 147604678.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5	33		13570021.00 31759623.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5	33.1		59036.00 98164.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102	35		345891.00 360260.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>*</b>	<b>13974948.00 32218047.00</b>
Cheltuieli in avans (ct.4710000)	42		471.00 471.00
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>*</b>	<b>331706991.00 206274960.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>*</b>	<b>19566894334.00 19441853814.00</b>
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52		107362.00 100701.00
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53		102679.00 97740.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660202+1660203+1660204+1670201+1670202+1670203	54		41638104.00 42024121.00
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55		1918112.00 1874432.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>*</b>	<b>43663578.00 43999254.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4	60		192591162.00 32203029.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1		4289958.00
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		58378312.00 29444127.00
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+	62		7787279.00 10405445.00

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Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	4063726.00	5530914.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)	70		2055309.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	7896814.00	9951901.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	208136.00	80618.00
Pensii, indemnizatii de somaj, burse	73.1		6786.00
Venituri in avans (ct.4720000)	74		55185.00
Provizioane (ct.1510101+151010	75		41264.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>*</b> <b>208483391.00</b>	<b>54792751.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>*</b> <b>252146969.00</b>	<b>98792005.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>	<b>80</b>	<b>*</b> <b>19314747365.00</b>	<b>19343061809.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	19182162396.00	19182098530.00
Rezultatul reportat (ct.1170000- sold creditor)	85	23374815.00	135595573.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	109210154.00	25367706.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>*</b> <b>19314747365.00</b>	<b>19343061809.00</b>

**PRIMAR**

**DIRECTOR EXECUTIV**

**CONSTANTIN TOMA**

**ADRIAN TOMA**