

**BILANT**  
**la data de 31/12/2018**

(lei)

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| <i>Denumire indicator</i>   | <i>Cod</i> | <i>Sold la inc. an</i>  | <i>Sold la sf. per.</i> |
|---|------------|-------------------------|-------------------------|
| Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930)         | 03         | 5055195.00              | 6734745.00              |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)  | 04         | 11234084.00             | 11560454.00             |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                    | 05         | 19184986156.00          | 19734555833.00          |
| Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+267020)     | 07         | 31614975.00             | 32284975.00             |
| Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)   | 08         | 31614975.00             | 32284975.00             |
| 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              | 2381795.00              |
| Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an                                     | 10         | 2280558.00              | 2369363.00              |
| <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>  | <b>15</b>  | <b>* 19235187343.00</b> | <b>19787517802.00</b>   |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304)                    | 19         | 26221317.00             | 27462146.00             |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800)    | 21         | 212108564.00            | 106236663.00            |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100)                 | 22         | 12873826.00             | 52975479.00             |
| Avansuri acordate   | 22.1       | 12789251.00             | 9508893.00              |
| Creante bugetare (ct.4310100**+4310200**+4310300**+)  | 23         | 79401691.00             | 77108983.00             |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                 | 24         | 79315724.00             | 76896638.00             |
| <b>Total creante curente (rd.21+23+25+27)</b>   | <b>30</b>  | <b>* 291510255.00</b>   | <b>183345646.00</b>     |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5)           | 33         | 13570021.00             | 24023012.00             |
| Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5)      | 33.1       | 59036.00                | 96505.00                |
| Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102)                           | 35         | 345891.00               | 1655617.00              |
| <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b>  | <b>* 13974948.00</b>    | <b>25775134.00</b>      |
| Cheltuieli in avans (ct.4710000)  | 42         | 471.00                  | 951.00                  |
| <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b>  | <b>* 331706991.00</b>   | <b>236583877.00</b>     |
| <b>TOTAL ACTIVE (rd.15+45)</b>  | <b>46</b>  | <b>* 19566894334.00</b> | <b>20024101679.00</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               | 89290.00                |
| Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)   | 53         | 102679.00               | 31000.00                |
| Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660202+1660203+1660204+1670201+1670202+1670203)             | 54         | 41638104.00             | 52644924.00             |
| Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 55         | 1918112.00              | 1619048.00              |
| <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>  | <b>58</b>  | <b>* 43663578.00</b>    | <b>54353262.00</b>      |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4)       | 60         | 192591162.00            | 208714897.00            |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000)   | 60.1       | 4289958.00              | 126104228.00            |
| Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                              | 61         | 58378312.00             | 26273758.00             |
| Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+)                  | 62         | 7787279.00              | 9786890.00              |

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| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)                                       | 63.1       | 4063726.00             | 5883576.00              |
| Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale | 65         |                        | 2920.00                 |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)  | 72         | 7896814.00             | 10993315.00             |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427 | 73         | 208136.00              | 322305.00               |
| <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>TOTAL DATORII (rd.58+78)</b>   | <b>79</b>  | <b>*</b>               | <b>252146969.00</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>   |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000    | 84         | 19182162396.00         | 19728026355.00          |
| Rezultatul reportat (ct.1170000- sold creditor)   | 85         | 23374815.00            | 135796286.00            |
| Rezultatul reportat (ct.1170000- sold debitor)  | 86         |                        |                         |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)  | 87         | 109210154.00           |                         |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)   | 88         |                        | 123894551.00            |
| <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>   | <b>90</b>  | <b>*</b>               | <b>19314747365.00</b>   |