

**BILANT**  
*la data de 30/09/2019*

(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	6734745.00	8864499.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04	11560454.00	11808533.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	19734555833.00	19928433898.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+267020	07	32284975.00	32384975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	32284975.00	32384975.00
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	2381795.00	1221832.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	2369363.00	1211936.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 19787517802.00</b>	<b>19982713737.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+303	19	27462146.00	29425543.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	21	106236663.00	44151312.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100	22	52975479.00	44088392.00
Avansuri acordate	22.1	9508893.00	240.00
Creante bugetare (ct.4310100**+4310200**+4310300**+	23	77108983.00	55567086.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	76896638.00	55556865.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+	27		4675779.00
<b>Total creante curente (rd.21+23+25+27)</b>	<b>30</b>	<b>* 183345646.00</b>	<b>104394177.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5	33	24023012.00	35106622.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5	33.1	96505.00	106196.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102	35	1655617.00	596589.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 25775134.00</b>	<b>35809407.00</b>
Cheltuieli in avans (ct.4710000)	42	951.00	951.00
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 236583877.00</b>	<b>169630078.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 20024101679.00</b>	<b>20152343815.00</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	89290.00	164815.00
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	31000.00	15186.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660202+1660203+1660204+1670201+1670202+1670203	54	52644924.00	40923854.00
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	1619048.00	98977.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* 54353262.00</b>	<b>41187646.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4	60	208714897.00	24531255.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	126104228.00	
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	26273758.00	24461040.00

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Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	9786890.00	4281743.00	
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	5883576.00	1671022.00	
Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale	65	2920.00		
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		4675779.00	
Imprumuturi pe termen lung si sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+165	71		459480.00	
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	10993315.00	4780326.00	
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	322305.00	53115.00	
Venituri in avans (ct.4720000)	74		39746.00	
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>*</b>	<b>229820327.00</b>	<b>38821444.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>*</b>	<b>284173589.00</b>	<b>80009090.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>*</b>	<b>19739928090.00</b>	<b>20072334725.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	19728026355.00	19741313241.00	
Rezultatul reportat (ct.1170000- sold creditor)	85	135796286.00	121797298.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		209224186.00	
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>19739928090.00</b>	<b>20072334725.00</b>

PRIMAR

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