

BILANT
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(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03	12124020.00	12472612.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	13050144.00	14068451.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	20236263167.00	20244537856.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.26 00100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020	07	32384975.00	32376975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-296010 3)	08	32384975.00	32376975.00
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	1141969.00	1235174.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10	1134728.00	1228268.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 20294964275.00	20304691068.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	28907466.00	30581110.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	105201262.00	47913666.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22	50439486.00	47799850.00
Avansuri acordate	22.1	7216303.00	3790322.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	49870497.00	92559578.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	49490093.00	92093770.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		4196986.00
Total creante curente (rd. 21+23+25+27)	30	* 155071759.00	144670230.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	14541939.00	19904828.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00 +5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1	81639.00	115415.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	857336.00	819877.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 15480914.00	20840120.00
Cheltuieli in avans (ct. 4710000)	42	1386.00	1386.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 199461525.00	196092846.00
TOTAL ACTIVE (rd.15+45)	46	* 20494425800.00	20500783914.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	66635.00	60641.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	15757.00	15757.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 0201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203	54	61541158.00	65560356.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	64109.00	61486.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 61671902.00	65682483.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	75258900.00	21333461.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	20187224.00	20942788.00

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Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	4335832.00	5289046.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	2098009.00	2142362.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)	70		4196986.00
Imprumuturi pe termen lung si sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+165)	71		808462.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	4594070.00	4420227.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427)	73	53551.00	3970.00
Venituri in avans (ct.4720000)	74		54614.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 84242353.00	36106766.00
TOTAL DATORII (rd.58+78)	79	* 145914255.00	101789249.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	* 20348511545.00	20398994665.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	20188388080.00	20203440369.00
Rezultatul reportat (ct.1170000- sold creditor)	85	126356221.00	156206144.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	33767244.00	39348152.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 20348511545.00	20398994665.00

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA