

**BILANT**  
la data de 30/06/2020 *Hv. 54407 / 29.07.2020* 2

(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	12028318.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)	04	13050144.00	14225741.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	20236263167.00	20253722494.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+267020)	07	32384975.00	32375975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	32384975.00	32375975.00
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	1226513.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	1134728.00	1219607.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 20294964275.00</b>	<b>20313579041.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304)	19	28907466.00	31465141.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800)	21	105201262.00	43838442.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100)	22	50439486.00	43768264.00
Avansuri acordate	22.1	7216303.00	
Creante bugetare (ct.4310100**+4310200**+4310300**+)	23	49870497.00	65618552.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	49490093.00	65152965.00
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500)	25		158148.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+)	27		4959599.00
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>* 155071759.00</b>	<b>114574741.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140000+5150101+5150301+5160101+5170101+5200100+5)	33	14541939.00	28615671.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5)	33.1	81639.00	57079.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102)	35	857336.00	821255.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 15480914.00</b>	<b>29494005.00</b>
Cheltuieli in avans (ct.4710000)	42	1386.00	1386.00
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 199461525.00</b>	<b>175535273.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 20494425800.00</b>	<b>20489114314.00</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	66635.00	62368.00
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	15757.00	15757.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203)	54	61541158.00	72927048.00
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	64109.00	61486.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* 61671902.00</b>	<b>73050902.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4)	60	75258900.00	18532974.00



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Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	20187224.00	18122185.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	4335832.00	6141803.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	2098009.00	2109253.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		4959599.00
Imprumuturi pe termen lung si sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+165	71		533814.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	4594070.00	4361232.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	53551.00	6884.00
si, indemnizatii de somaj, burse	73.1		465.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>* 84242353.00</b>	<b>34536306.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>* 145914255.00</b>	<b>107587208.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>	<b>80</b>	<b>* 20348511545.00</b>	<b>20381527106.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	20188388080.00	20203427901.00
Rezultatul reportat (ct.1170000- sold creditor)	85	126356221.00	157585035.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	33767244.00	20514170.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>* 20348511545.00</b>	<b>20381527106.00</b>

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA