



81624 / 30.10.2020

BILANT

la data de 30/09/2020

(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 | 14091446.00 |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+ | 04 | 13050144.00 | 17592112.00 |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200) | 05 | 20236263167.00 | 20274761297.00 |
| Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203) | 07 | 32384975.00 | 33575975.00 |
| Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 32384975.00 | 33575975.00 |
| 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 | 1228304.00 |
| Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an | 10 | 1134728.00 | 1221320.00 |
| TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | * 20294964275.00 | 20341249134.00 |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304 | 19 | 28907466.00 | 31468357.00 |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800 | 21 | 105201262.00 | 45150462.00 |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100 | 22 | 50439486.00 | 45011385.00 |
| Avansuri acordate | 22.1 | 7216303.00 | 5583.00 |
| Creante bugetare (ct.4310100**+4310200**+4310300**+ | 23 | 49870497.00 | 59790653.00 |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 49490093.00 | 59518278.00 |
| Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500 | 25 | | 290611.00 |
| Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+ | 27 | | 8502026.00 |
| Total creante curente (rd.21+23+25+27) | 30 | * 155071759.00 | 113733752.00 |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+51401+5150101+5150301+5160101+5170101+5200100+5 | 33 | 14541939.00 | 12316756.00 |
| Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5 | 33.1 | 81639.00 | 103615.00 |
| Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102 | 35 | 857336.00 | 801141.00 |
| Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | * 15480914.00 | 13221512.00 |
| 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 | 158425007.00 |
| TOTAL ACTIVE (rd.15+45) | 46 | * 20494425800.00 | 20499674141.00 |
| 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 | 62756.00 |
| 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 | 77896206.00 |
| Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 55 | 64109.00 | 61486.00 |
| TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | * 61671902.00 | 78020448.00 |

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| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4 | 60 | 75258900.00 | 24477669.00 |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 20187224.00 | 23858178.00 |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ | 62 | 4335832.00 | 5775325.00 |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300) | 63.1 | 2098009.00 | 2099131.00 |
| Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale | 65 | | 1450.00 |
| Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+ | 70 | | 8502026.00 |
| Imprumuturi pe termen lung si sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+165 | 71 | | 263362.00 |
| 1) rariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 | 72 | 4594070.00 | 4283609.00 |
| Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+427 | 73 | 53551.00 | 557.00 |
| Venituri in avans (ct.4720000) | 74 | | 35536.00 |
| TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | * 84242353.00 | 43339534.00 |
| TOTAL DATORII (rd.58+78) | 79 | * 145914255.00 | 121359982.00 |
| ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90) | 80 | * 20348511545.00 | 20378314159.00 |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 | 84 | 20188388080.00 | 20209295175.00 |
| Rezultatul reportat (ct.1170000- sold creditor) | 85 | 126356221.00 | 156513916.00 |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 33767244.00 | 12505068.00 |
| TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | * 20348511545.00 | 20378314159.00 |

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA