

**BILANT**  
*la data de 31/12/2020*

(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	12124020.00	15313808.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+)	04	13050144.00	38388554.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	20236263167.00	20906378817.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+267020)	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	1132677.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	1134728.00	1125771.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 20294964275.00</b>	<b>20994789831.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304)	19	28907466.00	32410425.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800)	21	105201262.00	99923298.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100)	22	50439486.00	44268790.00
Avansuri acordate	22.1	7216303.00	
Creante bugetare (ct.4310100**+4310200**+4310300**+)	23	49870497.00	55940285.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	49490093.00	55548479.00
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500)	25		869976.00
<b>Total creante curente (rd.21+23+25+27)</b>	<b>30</b>	<b>* 155071759.00</b>	<b>156733559.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5)	33	14541939.00	2477430.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5)	33.1	81639.00	58574.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102)	35	857336.00	2366254.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 15480914.00</b>	<b>4902258.00</b>
Cheltuieli in avans (ct.4710000)	42	1386.00	770.00
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 199461525.00</b>	<b>194047012.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 20494425800.00</b>	<b>21188836843.00</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	120874.00
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	15757.00	15757.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+1660202+1660203+1660204+1670201+1670202+1670203)	54	61541158.00	84935880.00
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>85118240.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4)	60	75258900.00	87606233.00
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	20187224.00	30511238.00
Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+)	62	4335832.00	7148892.00

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Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	2098009.00	3469386.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	4594070.00	4424686.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	53551.00	450422.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>*</b>	<b>84242353.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>*</b>	<b>145914255.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>	<b>80</b>	<b>*</b>	<b>20348511545.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	20188388080.00	20887788383.00
Rezultatul reportat (ct.1170000- sold creditor)	85	126356221.00	156561508.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	33767244.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		40261521.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>*</b>	<b>20348511545.00</b>