

BILANT

la data de 31/03/2022

Hv 38/98/29.04.2022

Pag. 1 / 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	15782574.00	15744723.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04	51879722.00	51433756.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	6466537174.00	6526306653.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+267020	07	33570765.00	33570765.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	33570765.00	33570765.00
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	313200.00	359338.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	113154.00	166198.00
AL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	6568083435.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3030	19	32671426.00	31727385.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	21	107027474.00	45617759.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100	22	44675008.00	45022214.00
Avansuri acordate	22.1		1300000.00
Creante bugetare (ct.4310100**+4310200**+4310300**+	23	47787565.00	63705748.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	47747415.00	63673415.00
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500	25	17153055.00	12366187.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+	27		252659.00
Total creante curente (rd.21+23+25+27)	30	*	171968094.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5	33	18095844.00	52303546.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5	33.1	65439.00	64336.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102	35	2539314.00	2144552.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	20700597.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	225340117.00
TOTAL ACTIVE (rd.15+45)	46	*	6793423552.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	506816.00	501996.00
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	238258.00	228368.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203	54	89303753.00	92913573.00
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	54514.00	47973.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	89865083.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4	60	92586033.00	33168542.00

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Pag. 2 / 2

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Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	29329038.00	31467736.00
Avansuri primite	61.1	3229.00	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	4292476.00	4733218.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	1885473.00	1933267.00
Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la b uget, alte datorii catre alte organisme internationale	65	246107.00	246107.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		252659.00
Imprumuturi pe termen lung si sume ce urmeaza a fi platite in cursul exerc itiului curent (ct.1610100+1620100+1630100+1640100+165	71	10885007.00	7631621.00
Salarile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010	72	4299611.00	4645468.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	2872.00	9664.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 112312106.00	50687279.00
TOTAL DATORII (rd.58+78)	79	* 202177189.00	144150821.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	* 6591246363.00	6691446586.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	6417410440.00	6454074164.00
Rezultatul reportat (ct.1170000- sold creditor)	85	113339386.00	172946904.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	60496537.00	64425518.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 6591246363.00	6691446586.00

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA