

**BILANT**

la data de 30/09/2022

Hv. 109324 / 04.11.2022 / 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	15120655.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04	51879722.00	61928480.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	6466537174.00	6705238832.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 267020	07	33570765.00	33629943.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	33570765.00	33629943.00
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	898906.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	113154.00	705766.00
<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>* 6568083435.00</b>	<b>6816816816.00</b>
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	32671426.00	32788393.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21	107027474.00	44332683.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22	44675008.00	43490884.00
Avansuri acordate	22.1		308.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23	47787565.00	57418604.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	47747415.00	57342563.00
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500	25	17153055.00	3835260.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		2969121.00
<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>* 171968094.00</b>	<b>108555668.00</b>
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	18095844.00	31745317.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1	65439.00	62294.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35	2539314.00	1563035.00
<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>* 20700597.00</b>	<b>33370646.00</b>
<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>* 225340117.00</b>	<b>174714707.00</b>
<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>* 6793423552.00</b>	<b>6991531523.00</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	506816.00	580359.00
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	114459101.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	54514.00	47973.00
<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>* 89865083.00</b>	<b>115087433.00</b>
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	92586033.00	39642270.00



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Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	29329038.00	38715544.00
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	4636450.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	1885473.00	2095678.00
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		2969121.00
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	1883591.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010	72	4299611.00	4477202.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	2872.00	3136.00
Venituri in avans (ct.4720000)	74		11639505.00
<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>* 112312106.00</b>	<b>65497382.00</b>
<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>* 202177189.00</b>	<b>180584815.00</b>
<b>ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)</b>	<b>80</b>	<b>* 6591246363.00</b>	<b>6810946708.00</b>
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	6417410440.00	6578804835.00
Rezultatul reportat (ct.1170000- sold creditor)	85	113339386.00	175531950.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	60496537.00	56609923.00
<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>* 6591246363.00</b>	<b>6810946708.00</b>

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA

