

BILANT

(lei)

la data de 30/09/2023

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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	13914736.00	10228881.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04	93866524.00	93139533.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	6769556463.00	6591332854.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203)	07	33567765.00	32727855.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	33567765.00	32727855.00
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	959019.00	1326797.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	693705.00	1049753.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 6911864507.00	6728755920.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304	19	34901140.00	35676044.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800	21	127154711.00	43645344.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100	22	44385990.00	43216109.00
Avansuri acordate	22.1	786.00	569.00
Creante bugetare (ct.4310100**+4310200**+4310300**+	23	52166430.00	69349224.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	52067455.00	69349224.00
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500	25	2638403.00	26900067.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+	27		27147414.00
Total creante curente (rd.21+23+25+27)	30	* 181959544.00	167042049.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5	33	31129219.00	16397209.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5	33.1	83372.00	65421.00
Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102	35	1886300.00	1121688.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 33098891.00	17584318.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 249959575.00	220302411.00
TOTAL ACTIVE (rd.15+45)	46	* 7161824082.00	6949058331.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	538092.00	577559.00
Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	228943.00	19000.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203	54	109485246.00	154474818.00
Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	47973.00	30178.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 110071311.00	155082555.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4	60	139199194.00	32930441.00

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Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	57045653.00	32669481.00
Avansuri primite	61.1	52849.00	
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62	6020901.00	5907176.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	2621682.00	2914502.00
Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale	65	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		27147414.00
Imprumuturi pe termen lung si sume ce urmeaza a fi platite in cursul exerciui curent (ct.1610100+1620100+1630100+1640100+165	71	16429243.00	2257146.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	4837391.00	5616054.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73	64894.00	25131.00
Venituri in avans (ct.4720000)	74	13532838.00	5268906.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 180330568.00	79152268.00
TOTAL DATORII (rd.58+78)	79	* 290401879.00	234234823.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	* 6871422203.00	6714823508.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	6657559373.00	6389699864.00
Rezultatul reportat (ct.1170000- sold creditor)	85	175467777.00	212951071.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	38395053.00	112172573.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 6871422203.00	6714823508.00

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA