

BILANT
la data de 30/12/2016

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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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1074838.00	1273811.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04	10759925.00	10657886.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	19202931182.00	19187856302.00
Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+	07	9855975.00	9855975.00
Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	9855975.00	9855975.00
Creante necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200	09	1163078.00	421151.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perioada mai mare de un an	10	1154068.00	410558.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	* 19225784998.00	19210065125.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19	20861586.00	23274904.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+	21	138717871.00	136464052.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	11222064.00	833282.00
Avansuri acordate	22.1	4772321.00	280.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23	41021753.00	42191949.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	40501402.00	41549484.00
Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504	25	276333.00	
Total creante curente (rd. 21+23+25+27)	30	* 180015957.00	178656001.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33	2408063.00	14370150.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	55264.00	46620.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35	314652.00	323456.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	* 2777979.00	14740226.00
Cheltuieli in avans (ct. 4710000)	42	457.00	556.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	* 203655979.00	216671687.00
TOTAL ACTIVE (rd.15+45)	46	* 19429440977.00	19426736812.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52	571433.00	19724.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	567434.00	17502.00
Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+16502000201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208	54	52582393.00	44083525.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	10188895.00	9884965.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	* 63342721.00	53988214.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60	150060776.00	145726656.00

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Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1	4670676.00	4029644.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	46219444.00	22815672.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62	16995913.00	6782065.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1	6544564.00	2949013.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010	72	7413747.00	7007426.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+	73	111657.00	153811.00
Venituri in avans (ct.4720000)	74		1112.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 174582093.00	159671070.00
TOTAL DATORII (rd.58+78)	79	* 237924814.00	213659284.00
ACTIVE NETE = TOTAL ACTIVE TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	* 19191516163.00	19213077528.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	19197494062.00	19188657977.00
Rezultatul reportat (ct.1170000- sold creditor)	85	46055489.00	
Rezultatul reportat (ct.1170000- sold debtor)	86		12457172.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		36876723.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	52033388.00	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 19191516163.00	19213077528.00

PRESEDINTELE SEDINTEI
consilier
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