

BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	712.951	1.364.283
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	3.971.792	6.300.991
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	62.191.153	590.193.043
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	3.744.437	3.967.993
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	43.384	
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	70.663.717	601.826.310
01008	II.ACTIVE CURENTE		
	Stocuri (ct.301+302+303+304+305+307+309+331+ 332+341+345+346+347+349+351+354+356+ 357+358+359+361+371+381+/-348+/-378- 391-392-393-394-395-396-397-398)	7.299.879	8.491.493
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	296.042	445.461
01010	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425 +4282+4611+473+481+482+483-4911-4961+ 5187)	289.237	423.356
010101	Creante comerciale(ct.4111+4118+413+418+ 4611-4911-4961)		237.542
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	6.805	22.105
010111	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)		613
01014	Conturi la trezorerie si banci (rd.15+17) din care:	17.407.140	13.081.414
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5161+5171 +520+5211+5212+5221+5222+523+524+ 5251+5252+5253+526+527+528+5291+5292 +5299+531+532+542+550+551+552+553+		



