

BILANT  
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	122.518	120.239
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.338.974	3.352.489
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	161.783.272	163.266.868
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	1.000	201.000
01008	Titluri de participare (ct.260-296)	1.000	201.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	165.245.764	166.940.596
01019	1.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)	657.344	690.546
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	10.730	33.762
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)		30.914
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	3.938.709	4.594.594
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.938.709	4.594.594
01030	Total creante curente (rd.21+23+25+27)	3.949.439	4.628.356
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5213+5221+5222+523+5251+5252+5253 +526+527+528+5291+5292+5293+5294+5299+5311 +532+542+550+551+552+553+554+555+556+557 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	1.174.169	2.779.632
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+		

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	5314+5411+5412+542+550+5601+5602 +5583+5592)din care:	1.900	2.255
01040	Total disponibilitati (rd.33+35)	1.176.069	2.781.887
01042	Cheltuieli in avans (ct.471)	916	548
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	5.783.768	8.101.337
01046	8.TOTAL ACTIVE (rd.15+45)	171.029.532	175.041.933
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:		2.808
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)		2.808
01055	3.Provizioane (ct.151)		24.371
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		27.179
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	28.986	284.952
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	28.986	284.952
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	88.151	70.967
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	88.151	70.967
010631	Contributii sociale(ct.431+437)	59.323	54.108
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	99.417	109.267
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	11.525	28.172
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	228.079	493.358
01079	11.TOTAL DATORII (rd.58+78)	228.079	520.537
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	170.801.453	174.521.396
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	165.669.124	161.942.527
01085	2.Rezultatul reportat (ct.117-sold creditor)	7.254.820	9.698.698