

BILANT
31/12/2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	6.177.508	7.701.449
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	6.355.906	6.636.015
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	12.533.414	14.337.464
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	228.231	227.500
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	8.127	3.577
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	8.127	3.577
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	210.837	232.409
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	210.837	232.409
01030	Total creante curente (rd.21+23+25+27)	218.964	235.986
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5710101+5710102+5710103+5710104+5710105+5710106+5710107+5710108+5710109+5710110+5710111+5710112+5710113+5710114+5710115+5710116+5710117+5710118+5710119+5710120+5710121+5710122+5710123+5710124+5710125+5710126+5710127+5710128+5710129+5710130+5710131+5710132+5710133+5710134+5710135+5710136+5710137+5710138+5710139+5710140+5710141+5710142+5710143+5710144+5710145+5710146+5710147+5710148+5710149+5710150+5710151+5710152+5710153+5710154+5710155+5710156+5710157+5710158+5710159+5710160+5710161+5710162+5710163+5710164+5710165+5710166+5710167+5710168+5710169+5710170+5710171+5710172+5710173+5710174+5710175+5710176+5710177+5710178+5710179+5710180+5710181+5710182+5710183+5710184+5710185+5710186+5710187+5710188+5710189+5710190+5710191+5710192+5710193+5710194+5710195+5710196+5710197+5710198+5710199+5710200)		