

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.213+214+231-281-291-293*)	5.588.333	5.990.460
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	6.285.148	6.355.907
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	11.873.481	12.346.367
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)	200.051	210.099
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:	14.875	6.864
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	14.875	6.864
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	209.214	253.189
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	209.214	253.189
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		210.000
01030	Total creante curente (rd.21+23+25+27)	224.089	470.053
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	492.161	295.652
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	3.009	2.256
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	495.170	297.908
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	919.310	978.060
01046	8.TOTAL ACTIVE (rd.15+45)	12.792.791	13.324.427
01055	3.Provizioane (ct.151)	899.704	807.704
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	899.704	807.704
01060	1.Datorii comerciale, avansuri si alte		