

Produs ATCP CS
Spune Sofico Zuvve
nr. 1362/21.10.2011

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*)	49.300	49.030
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	397.419	543.103
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	17.666.183	20.132.831
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:	53.600	63.600
01008	Titluri de participare (ct.260-296)	53.600	63.600
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	18.166.502	20.788.564
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)	372.257	376.333
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	116.455	117.248
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	99.655	117.248
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**)din care:	1.307.988	1.307.988
01030	Total creante curente (rd.21+23+25+27)	1.424.443	1.425.236
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+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 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744+5213) din care:	43.257	584.323
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care:	1.952	1.953
01040	Total disponibilitati (rd.33+35)	45.209	586.276
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

