

1267/23.04
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BILANT
31.03.2013

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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*)	112.700	89.288
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	448.139	418.590
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	21.610.267	21.616.434
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:	88.600	88.600
01008	Titluri de participare (ct.260-296)	88.600	88.600
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	22.259.706	22.212.912
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)	497.491	497.491
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	118.891	1.002.996
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	118.891	1.002.996
01030	Total creante curente (rd.21+23+25+27)	118.891	1.002.996
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)	531.623	741.907
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	2.086	2.086
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	533.709	743.993
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.150.091	2.244.480
01046	8.TOTAL ACTIVE (rd.15+45)	23.409.797	24.457.392
01055	3.Provizioane (ct.151)	62.738	62.738
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	62.738	62.738
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+		

Act 91334