

| Nr. crt. | Denumirea indicatorilor | Rand | S O L D L A | |
|----------------------------|---|------|---------------|----------------|
| | | | inceput de an | sfar.perioadei |
| A | B | C | 1 | 2 |
| A. ACTIVE | | | | |
| 1. ACTIVE NECURENTE | | | | |
| 1. | Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) | 01 | | |
| 2. | Instalatii tehnice, mijloace de transport, animale, plan-tatii, mobilier, aparatura birotica si alte active corpo-rale (ct.213+214+231-281-291-293*) | 02 | | 58.261 |
| 3. | Terenuri si cladiri (ct.211+212+231-281-291-293*) | 03 | | |
| 4. | Alte active nefinanciare (ct.215) | 04 | | |
| 5. | Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265-267-296) | 05 | | |
| | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612 - 4912 - 4962) | 06 | | |
| 7. | TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06) | 07 | | 58.261 |
| ACTIVE CURENTE | | | | |
| 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) | 08 | | |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an (rd.10+11+12), din care: | 09 | | |
| | Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+4611+473** +481+482+483-4911-4961+5187) | 10 | | |
| | Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4691+4682+4684+4687+469-497) | 11 | | |
| | Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458) | 12 | | |
| 3. | Investitii pe termen scurt (ct.505-595) | 13 | | |
| | Conturi la trezorerie si banci (rd.15+17) din care: | 14 | | |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5125+5126+5131+5141+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744) | 15 | | |
| | din care: depozite (ct.5153+5222+5602+5714+5744) | 16 | | |
| | Conturi la banci comerciale (ct.5112+5121+5124-5125+5126+5131-5132+5141+5142+5151+5152+5153+5161+5162+5172+5411+54...550+558+560) | 17 | | |
| | din care: depozite (ct.5153) | 18 | | |
| 5. | Cheltuieli in avans (ct.471) | 19 | | |
| | TOTAL ACTIVE CURENTE (rd.08+09+13+14+19) | 20 | | |
| | TOTAL ACTIVE (rd.07+20) | 21 | | 58.261 |
| B. DATORII | | | | |
| | DATORII NECURENTE - sume ce trebuie platite intr-o peri-oada mai mare de 1 an | 22 | | |
| 1. | Sume necurente de plata (ct.4042+269+4622+509) | 24 | | |