

Nr./Denumirea indicatorilor (ct)		Rand	S O L D L A	
			inceput de an/sfar.perioadei	
A	B	C	1	2
A. ACTIVE				
I. ACTIVE NECURENTE				
1.	Active fixe necorporale (ct.203+205+206+209+233-280-290-293*)	01	184.395	239.044
2.	Instalatii tehnice, mijloace de transport, animale, plan-tarii, mobilier, aparatura birotica si alte active corpo-rale (ct.213+214+231-281-291-293*)	02	34.915.830	35.937.587
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	95.972.984	91.368.635
4.	Alte active nefinanciare (ct.215)	04		
5.	Active financiare necurente (investitii pe termen lung) - peste un an (ct.260+265+267-296)	05	12.501	12.501
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612-4912-4962)	06		
7.	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	121.085.710	127.557.767
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	5.550.663	6.357.627
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an (rd.10+12+14), din care:	09	417.338	2.025.204
	Creante din operatiuni comerciale si avansuri (ct.232+234+409-4111+4118+413+416+425+4282+4611+473** +481+482+483-4911-4961+5187), din care:	10	417.338	2.025.204
	Creante comerciale (ct.4111+4118+413+416+4611-4911-4961)	11		1.971.101
	Creante bugetare (ct.461+431**+437**+4424-4428**+444**+446**+4482+463+464+465+4664+4665+4681+4682-4684+4687+469-497), din care:	12		
	Creantele bugetului general consolidat (ct.461+463-464+465+4664+4685-497)	13		
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551-456+457+458)	14		
3.	Investitii pe termen scurt (ct.505-595)	15		
4.	Conturi la trezorerie si banci (rd.17+19) din care:	16	5.007.580	9.034.560
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141-5151+5153+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)	17	5.000.581	7.253.730
	din care: deposite (ct.5153+5222+5602+5714-5744)	18		
	Conturi la banci comerciale (ct.5112+5131+5134+5135+5131+5132+5141+5153+5161+5162+5172-5314+5411+5412+550+558+560)	19	6.999	1.780.830
	din care: deposite (ct.5153)	20	6.986	
5.	Cheltuieli in avans (ct.471)	21		
	TOTAL ACTIVE CURENTE (rd.08+09+15+16+21)	22	10.975.581	17.417.391
	TOTAL ACTIVE (rd.07+22)	23	132.061.291	144.975.158