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Denumire indicator	Cod	1*)	2*)
3 Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	22320	54096
4 Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte	04	166468	120063
5 Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	12474668	12523008
11 TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	15	*	12663456 12697167
13 Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+ 359+361+371	19	133805	138725
18 Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+	23	65652	103916
19 - creantele bugetului general consolidat	24	65652	103916
23 Total creante curente (rd 21+23+25+27)	30	*	65652 103916
26 Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+51	33	236373	132062
28 Conturi la institutii de credit (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+51	35	884	1004
30 Total disponibilitati (rd 33+35)	40	*	237257 133066
33 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	*	436714 375707
34 TOTAL ACTIVE (rd.15+45)	46	*	13100170 13072874
43 din care : Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+ 269	60	75224	267
44 - datorii comerciale	61	74958	267
54 Salariile angajatilor si contributiile aferente(ct.421+423+426+427+4281+431+437+438)	72	884	1004

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Denumire indicator	Cod		1*)	2*)
59 TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	76108	1271
60 TOTAL DATORII (rd.58+78)	79	*	76108	1271
61 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	*	13024062	13071603
63 Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	84		12247565	12235940
64 Rezultatul reportat (ct.117- sold creditor)	85		2257726	776497
66 Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87			59166
67 Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88		1481229	
68 TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)	90	*	13024062	13071603

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