

BILANT
la data de 31 MARTIE 2016



Cod01	NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	C	1	2
	A.	ACTIVE	01	X	X
		ACTIVE NECURENTE	02	X	X
	1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-280030 0-2800500-2800800-2900400-2900500-2900800-2930100*)	03	838,189	838,189
	2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobiliilor, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	912,043	912,043
	3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	31,464,393	31,474,393
	4	Alte active nofinanciare (ct.2150000)	06		
	5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+ 2670204+2670205+2670208 -2960101-2960102-2960103-2960200), din care:	07		
		Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
	6	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
		Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10		
	7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	33,214,625	33,224,625
		ACTIVE CURENTE	18	X	X
	1	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200 +3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000 +3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200 -3950300-3950400-3950600-3950700-3950800-3960000-3970000-398 0000)	19	3,755,624 3758543	3,755,624 3758543
	2	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
		Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	349,156	349,156
		Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)	21.1	X	
		Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	349,156	349,156
		Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	349,156	349,156
		Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	375,618	375,618
		Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	375,618	375,618