

BILANT
31122012

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DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)		132
Total Judet		
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	14.355	59.100
Total Judet		
Terenuri si cladiri (ct.211+212+231 -281-291-293*)	4.195.256	7.106.859
Total Judet		
TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	4.209.611	7.166.091
Total Judet		
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)	125.272	155.912
Total Judet		
Creante bugetare (ct.431***+437***+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	37.594	46.732
Total Judet		
Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	37.594	46.732
Total Judet		
Total creante curente (rd.21+23+25+27)	37.594	46.732
Total Judet		
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)	1.630.642	105.543
Total Judet		
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)	572	572
Total Judet		
Total disponibilitati si alte valori		

