

BILANT  
30.09.2018

ABG STZ-16491 01.11.2018

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL JUDET		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	4.270.059	3.375.845
01004	2.Instalatii tehnice, mijloace de transport, animale, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	26.521.030	26.767.900
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	857.647.639	869.706.231
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103)	9.950.133	9.950.133
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101	9.950.133	9.950.133
01009	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:	405.902	1.145.156
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	64.671	64.671
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	898.794.763	910.945.265
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	24.095.438	23.964.708
01021	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	10.540.053	13.107.918
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	8.545.812	10.952.662
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4310800**+4310900**+4311000**+4311100**+4311200**+4311300**+4311400**+4311500**+4311600**+4311700**+4311800**+4311900**+4312000**+4312100**+4312200**+4312300**+4312400**+4312500**+4312600**+4312700**+4312800**+4312900**+4313000**+4313100**+4313200**+4313300**+4313400**+4313500**+4313600**+4313700**+4313800**+4313900**+4314000**)		