

**BILANT**  
**31.03.2020**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+		
01003	2080100+2080200+2330000-2800300-2800500-		
01003	2800801-2800809-2900400-2900500-2900801-2900809-		
01003	2930100*)	2.269.221	2.173.846
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,		
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+		
01004	2130300+2130400+2140000+2310000-2810301-		
01004	2810302-2810303-2810304-2810400-2910301-		
01004	2910302-2910303-2910304-2910400-2930200*)	146.607.087	148.296.678
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+		
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-		
01005	2810201-2810202-2810203-2810204-2810205-2810206-		
01005	2810207-2810208-2910100-2910201-2910202-2910203-		
01005	2910204-2910205-2910206-2910207-2910208-2930200)	1.755.833.769	1.821.558.145
01007	5.Active financiare necurente (investitii pe termen lung) peste un an		
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+		
01007	2670203+2670204+2670205+2670208-2960101-2960102-		
01007	2960103-2960200), din care:	16.245.625	16.245.625
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101		
01008	-2960102-2960103)	16.245.625	16.245.625
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada		
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+		
01009	4610201+4610209-4910200-4960200) din care:	370.740	347.794
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa		
01010	o perioada mai mare de un an (ct.4110201+4110208+4130200+		
01010	4610201-4910200-4960200)	35.599	24.704
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.921.326.442	1.988.622.088
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+		
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+		
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+		
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+		
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+		
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-		
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-		
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-		
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	73.500.500	74.300.905
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+		
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+		
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+		
01021	4810103+4810900+4830000+4840000+4890101+		
01021	4890301-4910100-4960100+5120800) din care:	155.733.640	14.995.326
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+		
01022	4090102+4110101+4110108+4130100+4180000+4610101-		
01022	4910100- 4960100),din care:	28.010.039	14.701.180
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	1.321	
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+		
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**		
01023	+4420400+4420802+4440000**+4460100**+4460200**+		
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200		

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01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+		
01023	4810103**+4810900**-4970000), din care:	2.113.136	2.028.072
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+		
01024	4650200+4660401+4660402+4660500+4660900-4970000)	2.008.075	1.921.273
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		
01025	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+		
01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+		
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+		
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+		
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+		
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+		
01025	4740000+4760000), din care:	845.864	688.838
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		
1027	2670104+2670105+2670108+2670601+2670602+2670603+2670604+		
01027	2670605+2670609+4680101+4680102+4680103+4680104+4680105+		
01027	4680106+4680107+4680108+4680109+4690103+4690105+4690106+		
01027	4690108+4690109)		34.186.799
01030	Total creante curente (rd.21+23+25+27)	158.692.640	51.899.035
01033	Conturi la trezorerie, casa in lei.		
01033	(ct.5100000+5120101+5120501+5130101+		
01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150		
01033	301		
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51		
01033	70302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52		
01033	50302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52		
01033	90400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55		
01033	70101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56		
01033	10300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57		
01033	40102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	158.712.313	156.298.620
010331	Dobanda de incasat,alte valori,avansuri de trezorerie		
010331	(ct.5180701+5320100+		
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	1.208.063	1.246.341
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	1.150.832	1.100.351
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	161.071.208	158.645.312
01042	6.Cheltuieli in avans (ct.4710000)	60.268	64.166
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	393.324.616	284.909.418
01046	8.TOTAL ACTIVE (rd.15+45)	2.314.651.058	2.273.531.506
01052	I.Sume necurente - sume ce urmeaza a fi platite dupa o perioada		
01052	mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01052	4050200+4280201+4620201+4620209+5090000), din care:	7.399	3.913