

BILANT

incheiat la

31.12.2023

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	ACTIVE	01		
	ACTIVE NECURENTE	02		
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2 900801-2900809-2930100*)	03	6874309	7535847
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	59614865	65872639
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	1264480459	1485285801
	Alte active nefinanciare (ct.2150000)	06		
	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	2311260	2311260
	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	2311260	2311260
	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	25086994	23919215
	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	24964293	23742990
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1358367887	1584924762
	ACTIVE CURENTE	18		
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970100-3970200- 3970300-3980000-4420803)	19	41849201	41937091
	Creante curente – sume ce urmeaza a fi incasate într-o perioada mai mica de un an-	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110102+ 4110103+4110104+4110105+4110106+4110107+4110108+ 4110109+4110110+4110111+4110112+4110113+4110114+4110115+ 4110116+4110117+4110118+4110119+4110120+4110121+4110122+ 4110123+4110124+4110125+4110126+4110127+4110128+4110129+ 4110130+4110131+4110132+4110133+4110134+4110135+4110136+ 4110137+4110138+4110139+4110140+4110141+4110142+4110143+ 4110144+4110145+4110146+4110147+4110148+4110149+4110150+ 4110151+4110152+4110153+4110154+4110155+4110156+4110157+ 4110158+4110159+4110160+4110161+4110162+4110163+4110164+ 4110165+4110166+4110167+4110168+4110169+4110170+4110171+ 4110172+4110173+4110174+4110175+4110176+4110177+4110178+ 4110179+4110180+4110181+4110182+4110183+4110184+4110185+ 4110186+4110187+4110188+4110189+4110190+4110191+4110192+ 4110193+4110194+4110195+4110196+4110197+4110198+4110199+ 4110200+4110201+4110202+4110203+4110204+4110205+4110206+ 4110207+4110208+4110209+4110210+4110211+4110212+4110213+ 4110214+4110215+4110216+4110217+4110218+4110219+4110220+ 4110221+4110222+4110223+4110224+4110225+4110226+4110227+ 4110228+4110229+4110230+4110231+4110232+4110233+4110234+ 4110235+4110236+4110237+4110238+4110239+4110240+4110241+ 4110242+4110243+4110244+4110245+4110246+4110247+4110248+ 4110249+4110250+4110251+4110252+4110253+4110254+4110255+ 4110256+4110257+4110258+4110259+4110260+4110261+4110262+ 4110263+4110264+4110265+4110266+4110267+4110268+4110269+ 4110270+4110271+4110272+4110273+4110274+4110275+4110276+ 4110277+4110278+4110279+4110280+4110281+4110282+4110283+ 4110284+4110285+4110286+4110287+4110288+4110289+4110290+ 4110291+4110292+4110293+4110294+4110295+4110296+4110297+ 4110298+4110299+4110300+4110301+4110302+4110303+4110304+ 4110305+4110306+4110307+4110308+4110309+4110310+4110311+ 4110312+4110313+4110314+4110315+4110316+4110317+4110318+ 4110319+4110320+4110321+4110322+4110323+4110324+4110325+ 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4111040+4111041+4111042+4111043+4111044+4111045+4111046+ 4111047+4111048+4111049+4111050+4111051+4111052+4111053+ 4111054+4111055+4111056+4111057+4111058+4111059+4111060+ 4111061+4111062+4111063+4111064+4111065+4111066+4111067+ 4111068+4111069+4111070+4111071+4111072+4111073+4111074+ 4111075+4111076+4111077+4111078+4111079+4111080+4111081+ 4111082+4111083+4111084+4111085+4111086+4111087+4111088+ 4111089+4111090+4111091+4111092+4111093+4111094+4111095+ 4111096+4111097+4111098+4111099+4111100+4111101+4111102+ 4111103+4111104+4111105+4111106+4111107+4111108+4111109+ 4111110+4111111+4111112+4111113+4111114+4111115+4111116+ 4111117+4111118+4111119+4111120+4111121+4111122+4111123+ 4111124+4111125+4111126+4111127+4111128+4111129+4111130+ 4111131+4111132+4111133+4111134+4111135+4111136+4111137+ 4111138+4111139+4111140+4111141+4111142+4111143+4111144+ 4111145+4111146+4111147+4111148+4111149+4111150+4111151+ 4111152+4111153+4111154+4111155+4111156+4111157+4111158+ 4111159+4111160+4111161+4111162+4111163+4111164+4111165+ 4111166+4111167+4111168+4111169+4111170+4111171+4111172+ 4111173+4111174+4111175+4111176+4111177+4111178+4111179+ 4111180+4111181+4111182+4111183+4111184+4111185+4111186+ 4111187+4111188+4111189+4111190+4111191+4111192+4111193+ 4111194+4111195+4111196+4111197+4111198+4111199+4111200+ 4111201+4111202+4111203+4111204+4111205+4111206+4111207+ 4111208+4111209+4111210+4111211+4111212+4111213+4111214+ 4111215+4111216+4111217+4111218+4111219+4111220+4111221+ 4111222+4111223+4111224+4111225+4111226+4111227+4111228+ 4111229+4111230+4111231+4111232+4111233+4111234+4111235+ 4111236+4111237+4111238+4111239+4111240+4111241+4111242+ 4111243+4111244+4111245+4111246+4111247+4111248+4111249+ 4111250+4111251+4111252+4111253+4111254+4111255+4111256+ 4111257+4111258+4111259+4111260+4111261+4111262+4111263+ 4111264+4111265+4111266+4111267+41			