

Bilant la data 31.12.2023, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	A.ACTIVE	01	0	0
2	ACTIVE NECURENTE	02	0	0
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801 -2900809- 2930100*)	03	14,994	14,102
4	2.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	10,115,158	7,483,505
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+21 20201+ 2120301+2120401+2120501+2120601+2120 901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205 -2810206- 2810207-2810208-2910100-2910201-2910202 -2910203- 2910204-2910205-2910206-2910207-2910208 -2930200)	05	374,108,609	439,010,331
6	4.Alte active nefinanciare (ct.2150000)	06	0	0
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+26 70201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	7,250,000	7,250,000
8	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	7,250,000	7,250,000
9	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	0	0
10	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+ 4610201-4910200-4960200)	10	0	0
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	391,488,761	453,757,938
12	ACTIVE CURENTE	18	0	0

