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DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
(rd.33+33.1+35+35.1) Total Judet	1.631.214	106.115
7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42) Total Judet	1.794.080	308.759
8.TOTAL ACTIVE (rd.15+45) Total Judet	6.003.691	7.474.850
1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care: Total Judet	19.174	4.375
Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) Total Judet	19.174	4.375
2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care: Total Judet	21.479	24.373
Contributii sociale(ct.431+437) Total Judet	17.312	19.378
6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) Total Judet	29.855	34.172
10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) Total Judet	70.508	62.920
11.TOTAL DATORII (rd.58+78) Total Judet	70.508	62.920
12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) Total Judet	5.933.183	7.411.930
1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396) Total Judet	4.030.413	5.450.551
2.Rezultatul reportat (ct.117-sold creditor) Total Judet	202.058	1.931.633
4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) Total Judet	1.700.712	29.746
6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) Total Judet	5.933.183	7.411.930

