

BILANT
30.09.2011

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL GORJ		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	30.761	27.657
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.095.367	1.111.541
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	20.067.537	20.497.676
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:		9.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	21.193.665	21.645.874
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	333.604	333.604
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	1.189.405	1.499.149
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	1.189.405	1.499.149
01030	Total creante curente (rd.21+23+25+27)	1.189.405	1.499.149
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5221+5222+523+5251+5252+5253+ 526+527+528+5291+5292+5293+5294+5299+5311 +532+542+550+551+552+553+554+555+556+557 +558+559+5601+5602+561+562+5711+5712+ 5713+5714+5741+5742+5743+5744+5213) din care:	53.826	91.493
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care:	2.074	2.164
01040	Total disponibilitati (rd.33+35)	55.900	93.657
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.578.909	1.926.410
01046	8.TOTAL ACTIVE (rd.15+45)	22.772.574	23.572.284
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	33.731	121.309

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01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	33.936	121.309
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care:	418.944	376.651
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	418.944	376.651
010631	Contributii sociale(ct.431+437)	43.153	40.371
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	77.459	69.074
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	530.134	567.034
01079	11.TOTAL DATORII (rd.58+78)	530.134	567.034
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	22.242.440	23.005.250
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	16.481.154	15.390.881
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.149.744	6.829.764
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	611.542	784.605
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	22.242.440	23.005.250

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil