

BILANT
31.03.2011

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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*) | 694.393 | 700.671 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) | 5.440.897 | 5.448.128 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) | 10.277.978 | 10.277.978 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) | 16.413.268 | 16.426.777 |
| 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) | 1.156.959 | 1.153.900 |
| 01023 | Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482** -497) din care: | 1.258.959 | 1.717.841 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 1.258.959 | 1.717.841 |
| 01030 | Total creante curente (rd.21+23+25+27) | 1.258.959 | 1.717.841 |
| 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: | 391.690 | 735.965 |
| 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: | 7.949 | 8.249 |
| 01040 | Total disponibilitati (rd.33+35) | 399.639 | 744.214 |
| 01042 | Cheltuieli in avans (ct.471) | 56.160 | 48.735 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42) | 2.871.717 | 3.664.690 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 19.284.985 | 20.091.467 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169) | 914.676 | 818.780 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 914.676 | 818.780 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ | | |

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| 01061 | 419+4621+473+481+482+483+269+509+ 5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care: | 887.925 | 857.563 |
| 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: | 887.925 | 857.563 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care: | 36.484 | 113.101 |
| 010631 | Contributii sociale(ct.431+437) | 36.484 | 113.101 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 29.568 | 89.651 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 214.893 | 163.483 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 1.139.302 | 1.134.147 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 2.053.978 | 1.952.927 |
| 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) | 17.231.007 | 18.138.540 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 5.189.982 | 4.158.687 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 8.248.800 | 13.072.320 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 3.792.225 | 907.533 |
| | | 17.231.007 | 18.138.540 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil