

BILANT
30.06.2013

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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*)	750	750
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	486.998	493.853
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	12.613.970	12.613.970
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:	1.000	1.000
01008	Titluri de participare (ct.260-296)	1.000	1.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	13.102.718	13.109.573
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)	405.607	405.607
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	737.799	816.339
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	737.799	816.339
01030	Total creante curente (rd.21+23+25+27)	737.799	816.339
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	377.928	467.510
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	2.246	2.246
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	380.174	469.756
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.523.580	1.691.702
01046	8.TOTAL ACTIVE (rd.15+45)	14.626.298	14.801.275
01055	3.Provizioane (ct.151)	270.000	270.000
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	270.000	270.000
01060	1.Datorii comerciale, avansuri si alte		

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01062	decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	10.546	10.546
010631	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:	8.592	41.471
01072	Contributii sociale(ct.431+437)	8.592	32.722
01078	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	56.785	55.177
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	75.923	107.194
01080	11.TOTAL DATORII (rd.58+78)	345.923	377.194
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.280.375	14.424.081
01085	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	11.033.138	11.033.138
01087	2.Rezultatul reportat (ct.117-sold creditor)	3.005.435	3.247.237
01090	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	241.802	143.706
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.280.375	14.424.081

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil