

BILANT
30.06.2011

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDET DAMBOVITA		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	5.727	5.727
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.129.984	1.138.957
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	11.776.686	11.776.686
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	12.912.397	12.921.370
019	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)	710.039	720.241
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	21.373	17.869
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	3.933	4.455
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	407.049	523.886
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	407.049	523.886
01030	Total creante curente (rd.21+23+25+27)	428.422	541.755
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:	212.720	150.023
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:	13.838	13.983
01040	Total disponibilitati (rd.33+35)	226.558	164.006
01045	7.TOTAL ACTIVE CURENTE (rd.19+20+21+40+ 41+42+43+44+45+46+47+48+49+50+51+52+53+54+55+56+57+58+59+60+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99)		

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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:	380.719	91.852
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	365.266	56.899
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:	81.652	88.145
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	66.624	77.143
010631	Contributii sociale(ct.431+437)	54.233	62.057
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	92.377	107.698
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438), din care:	9.220	12.322
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	563.968	300.017
01079	11.TOTAL DATORII (rd.58+78)	563.968	300.017
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.713.448	14.047.355
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)	11.716.321	11.714.769
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.122.056	2.001.079
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		331.507
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	2.124.929	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.713.448	14.047.355

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil