

BILANT
31.12.2011

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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	3.597
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	1.317.388
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	11.776.686	11.771.961
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	12.912.397	13.092.946
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)	710.039	743.209
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	21.373	25.801
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	3.933	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	407.049	586.504
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	407.049	586.504
01030	Total creante curente (rd.21+23+25+27)	428.422	612.305
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5213+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 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	212.720	238.056
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+5601+5602 +5583+5592)din care:	13.838	14.652
01040	Total disponibilitati (rd.33+35)	226.558	252.708
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

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	41+42)	1.365.019	1.608.222
01046	8.TOTAL ACTIVE (rd.15+45)	14.277.416	14.701.168
01055	3.Provizioane (ct.151)		1.284.598
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		1.284.598
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	114.774
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	365.266	6.230
01062	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:	81.652	100.394
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481)	66.624	74.593
010631	Contributii sociale(ct.431+437)	54.233	59.687
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	92.377	101.904
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	9.220	10.710
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	563.968	327.782
01079	11.TOTAL DATORII (rd.58+78)	563.968	1.612.380
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	13.713.448	13.088.788
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	11.711.028
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.122.056	2.001.978
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	2.124.929	624.218
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	13.713.448	13.088.788

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil