

BILANT
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pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDET DAMBOVITA		
01001	A. ACTIVE		
	I. ACTIVE NECURENTE		
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	111.166	111.786
01002	Instalatii tehnice, mijloace de transport, animale,plantatii,mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	1.027.602	1.192.513
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	39.675.322	42.733.301
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	211.103	211.103
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	350.663	335.376
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	41.375.856	44.584.079
01008	II.ACTIVE CURENTE		
	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)	2.173.755	2.638.402
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	1.032.282	1.587.125
01010	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425 +4282+4611+473+481+482+483-4911-4961+ 5187)	117.419	176.980
010101	Creante comerciale(ct.4111+4118+413+418+ 4611-4911-4961)	117.419	176.980
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	914.863	1.410.145
010111	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)	914.863	1.384.280
01014	Conturi la trezorerie si banci (rd.15+17) din care:	1.886.849	2.028.412
01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5161+5171 +520+5211+5212+5221+5222+523+524+ 5251+5252+5253+526+527+528+5291+5292 +5299+531+532+542+550+551+552+553+ 554+555+556+557+558+5601+5602+561+		

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	562+5711+5712+5713+5714+5741+5742+ 5743+5744+5153+5151)	1.725.767	1.959.458
01016	din care: depozite		
	(ct.5153+5222+5602+5714+5744)	234.667	259.078
01017	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+ 5132+5141+5142+5151+5152+5153+5161+ 5162+5172+5314+5411+5412+550+558+560)	161.082	68.954
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	5.092.886	6.253.939
01021	TOTAL ACTIVE(rd.07+20)	46.468.742	50.838.018
01024	Sume necurente de plata (ct.403+405+4042+269+4622+509)	1.573	1.587
010241	Datorii comerciale(ct.4042+4622)	1.573	1.587
01025	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672 +168-169)	1.569.088	3.128.316
01027	TOTAL DATORII NECURENTE (rd.24+25+26)	1.570.661	3.129.903
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	446.784	492.966
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	329.915	344.058
010291	Datorii comerciale(ct.401+403+4041+ 405+408+4621)	329.915	327.052
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	116.869	148.908
01034	Salariile angajatilor si contributiile afereente (ct.421+423+426+427+4281+431+437+438)	784.159	901.182
01036	Venituri in avans (ct.472)	18.826	13.012
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	1.249.769	1.407.160
01039	TOTAL DATORII (rd.27+38)	2.820.430	4.537.063
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	43.648.312	46.300.955
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	30.045.411	31.693.925
01043	Rezultatul reportat (ct.117 - sold creditor)	12.976.701	13.617.689
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	626.200	989.341
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	43.648.312	46.300.955

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**