

BILANT  
31122010

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL ILFOV		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	25.060	46.299
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	3.459.146	3.920.092 ✓
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	12.104.796	14.767.523
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15.589.002	18.733.914
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)	400.219	515.878
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:	15.611	15.612
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611-4911-4961), din care:		3.500
010221	Avansuri acordate(ct.232+234+409)		3.500
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	188.054	677.294
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)		677.294
01030	Total creante curente (rd.21+23+25+27)	203.665	692.906
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) din care:	1.693.623	989.859
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+5188+5189+5191+5192+5193+5194+5195+5196+5197+5198+5199+5201+5202+5203+5204+5205+5206+5207+5208+5209+5210+5211+5212+5213+5214+5215+5216+5217+5218+5219+5220+5221+5222+5223+5224+5225+5226+5227+5228+5229+5230+5231+5232+5233+5234+5235+5236+5237+5238+5239+5240+5241+5242+5243+5244+5245+5246+5247+5248+5249+5250+5251+5252+5253+5254+5255+5256+5257+5258+5259+5260+5261+5262+5263+5264+5265+5266+5267+5268+5269+5270+5271+5272+5273+5274+5275+5276+5277+5278+5279+5280+5281+5282+5283+5284+5285+5286+5287+5288+5289+5290+5291+5292+5293+5294+5295+5296+5297+5298+5299+5300+5301+5302+5303+5304+5305+5306+5307+5308+5309+5310+5311+5312+5313+5314+5315+5316+5317+5318+5319+5320+5321+5322+5323+5324+5325+5326+5327+5328+5329+5330+5331+5332+5333+5334+5335+5336+5337+5338+5339+5340+5341+5342+5343+5344+5345+5346+5347+5348+5349+5350+5351+5352+5353+5354+5355+5356+5357+5358+5359+5360+5361+5362+5363+5364+5365+5366+5367+5368+5369+5370+5371+5372+5373+5374+5375+5376+5377+5378+5379+5380+5381+5382+5383+5384+5385+5386+5387+5388+5389+5390+5391+5392+5393+5394+5395+5396+5397+5398+5399+5400+5401+5402+5403+5404+5405+5406+5407+5408+5409+5410+5411+5412+5413+5414+5415+5416+5417+5418+5419+5420+5421+5422+5423+5424+5425+5426+5427+5428+5429+5430+5431+5432+5433+5434+5435+5436+5437+5438+5439+5440+5441+5442+5443+5444+5445+5446+5447+5448+5449+5450+5451+5452+5453+5454+5455+5456+5457+5458+5459+5460+5461+5462+5463+5464+5465+5466+5467+5468+5469+5470+5471+5472+5473+5474+5475+5476+5477+5478+5479+5480+5481+5482+5483+5484+5485+5486+5487+5488+5489+5490+5491+5492+5493+5494+5495+5496+5497+5498+5499+5500+5501+5502+5503+5504+5505+5506+5507+5508+5509+5510+5511+5512+5513+5514+5515+5516+5517+5518+5519+5520+5521+5522+5523+5524+5525+5526+5527+5528+5529+5530+5531+5532+5533+5534+5535+5536+5537+5538+5539+5540+5541+5542+5543+5544+5545+5546+5547+5548+5549+5550+5551+5552+5553+5554+5555+5556+5557+5558+5559+5560+5561+5562+5563+5564+5565+5566+5567+5568+5569+5570+5571+5572+5573+5574+5575+5576+5577+5578+5579+5580+5581+5582+5583+5584+5585+5586+5587+5588+5589+5590+5591+5592+5593+5594+5595+5596+5597+5598+5599+5600+5601+5602+5603+5604+5605+5606+5607+5608+5609+5610+5611+5612+5613+5614+5615+5616+5617+5618+5619+5620+5621+5622+5623+5624+5625+5626+5627+5628+5629+5630+5631+5632+5633+5634+5635+5636+5637+5638+5639+5640+5641+5642+5643+5644+5645+5646+5647+5648+5649+5650+5651+5652+5653+5654+5655+5656+5657+5658+5659+5660+5661+5662+5663+5664+5665+5666+5667+5668+5669+5670+5671+5672+5673+5674+5675+5676+5677+5678+5679+5680+5681+5682+5683+5684+5685+5686+5687+5688+5689+5690+5691+5692+5693+5694+5695+5696+5697+5698+5699+5700+5701+5702+5703+5704+5705+5706+5707+5708+5709+5710+5711+5712+5713+5714+5715+5716+5717+5718+5719+5720+5721+5722+5723+5724+5725+5726+5727+5728+5729+5730+5731+5732+5733+5734+5735+5736+5737+5738+5739+5740+5741+5742+5743+5744+5745+5746+5747+5748+5749+5750+5751+5752+5753+5754+5755+5756+5757+5758+5759+5760+5761+5762+5763+5764+5765+5766+5767+5768+5769+5770+5771+5772+5773+5774+5775+5776+5777+5778+5779+5780+5781+5782+5783+5784+5785+5786+5787+5788+5789+5790+5791+5792+5793+5794+5795+5796+5797+5798+5799+5800+5801+5802+5803+5804+5805+5806+5807+5808+5809+5810+5811+5812+5813+5814+5815+5816+5817+5818+5819+5820+5821+5822+5823+5824+5825+5826+5827+5828+5829+5830+5831+5832+5833+5834+5835+5836+5837+5838+5839+5840+5841+5842+5843+5844+5845+5846+5847+5848+5849+5850+5851+5852+5853+5854+5855+5856+5857+5858+5859+5860+5861+5862+5863+5864+5865+5866+5867+5868+5869+5870+5871+5872+5873+5874+5875+5876+5877+5878+5879+5880+5881+5882+5883+5884+5885+5886+5887+5888+5889+5890+5891+5892+5893+5894+5895+5896+5897+5898+5899+5900+5901+5902+5903+5904+5905+5906+5907+5908+5909+5910+5911+5912+5913+5914+5915+5916+5917+5918+5919+5920+5921+5922+5923+5924+5925+5926+5927+5928+5929+5930+5931+5932+5933+5934+5935+5936+5937+5938+5939+5940+5941+5942+5943+5944+5945+5946+5947+5948+5949+5950+5951+5952+5953+5954+5955+5956+5957+5958+5959+5960+5961+5962+5963+5964+5965+5966+5967+5968+5969+5970+5971+5972+5973+5974+5975+5976+5977+5978+5979+5980+5981+5982+5983+5984+5985+5986+5987+5988+5989+5990+5991+5992+5993+5994+5995+5996+5997+5998+5999+6000)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	Total disponibilitati (rd.33+35)	1.699.552	996.061
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	2.303.436	2.204.845
01046	8.TOTAL ACTIVE (rd.15+45)	17.892.438	20.938.759
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	10.559	91.308
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	10.559	91.308
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:	498.261	612.552
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	498.261	612.552
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:	127.414	60.193
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481), din care:		56.693
010631	Contributii sociale(ct.431+437)		44.206
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+5446+475)	139	139
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	110.613	98.216
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438), din care:	1.813	1.813
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	738.240	772.913
01079	11.TOTAL DATORII (rd.58+78)	748.799	864.221
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80-rd.46-79-rd.90)	17.143.639	20.074.538
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)	9.386.419	8.569.687

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01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	1.755.683	3.747.631
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	17.143.639	20.074.538

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL ILFOV		
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	7.488.553	8.085.825
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	52.190	1.505
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	6.194.925	668.771
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	12.335	94.355
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	13.748.003	8.850.456
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.480.915	2.240.319
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	628.576	548.252
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	2.956.914	3.135.724
02012	Alte cheltuieli operationale (ct.635+654+658)	662	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	7.067.067	5.924.295
02015	- EXCEDENT (rd.06-rd.13)	6.680.936	2.926.161
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	5.558	4.742
02020	-EXCEDENT (rd.17-rd.18)	5.558	4.742
02023	-EXCEDENT (rd.15+20-16-21)	6.686.494	2.930.903
02031	- EXCEDENT (rd.23+28-24-29)	6.686.494	2.930.903

Conducatorul institutiei



Conducatorul compartimentului  
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*Lucy*