

ANEXA 1

DIRECTIA GENERALA A  
FINANTELOR PUBLICE JUDET DAMBOVITA

BILANT  
30.09.2013

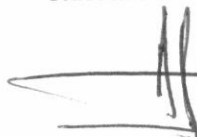
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	4.954.426	4.678.253
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	55.954.520	55.616.898
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.656.774.304	1.738.269.186
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:	22.373.454	21.066.325
01008	Titluri de participare (ct.260-296)	21.752.447	20.445.318
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	1.117.012	1.398.097
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	1.117.012	1.398.097
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.741.173.716	1.821.028.759
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)	29.888.755	29.625.692
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:	34.596.717	5.302.774
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	31.865.444	2.651.083
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	4.805.623	6.467.596
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	3.643.479	5.065.208
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	21.911.892	1.864.648
01026	Sume de primit de la Comisia Europeana (ct.4501+4503+4505+4507)	21.228.448	1.564.604

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01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		2.055.378
01030	Total creante curente (rd.21+23+25+27)	61.314.232	15.690.396
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)	4.723.821	6.384.040
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	246.423	253.703
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)	858.988	1.048.948
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	5.829.232	7.686.691
01042	Cheltuieli in avans (ct.471)	13.322.219	11.292.023
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	110.354.438	64.294.802
01046	8.TOTAL ACTIVE (rd.15+45)	1.851.528.154	1.885.323.561
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:		485.665
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)		485.665
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	190.342.694	174.441.672
01055	3.Provizioane (ct.151)	2.975.365	2.717.716
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	193.318.059	177.645.053
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:	81.719.031	38.659.838
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	58.499.001	33.238.405
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:	4.034.574	5.775.631
010631	Contributii sociale(ct.431+437)	2.544.322	2.565.515
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,		

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	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+ 4546)	3.850.189	86.927
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		2.055.378
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	4.653.679	4.658.016
01074	8.Venituri in avans (ct.472)	7.633.697	139.901
01075	9.Provizioane (ct.151)		1.049.225
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	101.891.170	52.424.916
01079	11.TOTAL DATORII (rd.58+78)	295.209.229	230.069.969
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.556.318.925	1.655.253.592
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	1.484.836.911	1.623.639.467
01085	2.Rezultatul reportat (ct.117-sold creditor)	92.011.530	72.467.262
01088	5.Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	20.529.516	40.853.137
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.556.318.925	1.655.253.592

Conducatorul institutiei


Conducatorul compartimentului  
financiar- contabil

