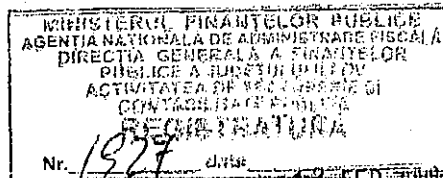


CONSILIUL JUDETEAN ILFOV
TOTAL JUDET



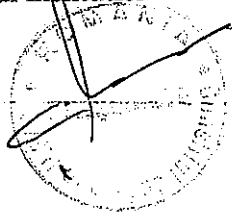
BILANT
la data de 31 DECEMBRIE 2008

cod 01	-lei-			
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE			
I.	ACTIVE NECURENTE			
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	33,878,802	35,621,590
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	54,757,295	80,771,030
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	482,595,620	531,115,580
4.	Alte active nefinanciare (ct.215)	04		
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05	467,441	634,941
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612 – 4912 - 4962)	06	0	
7.	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	571,699,158	648,143,141
	ACTIVE CURENTE			
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)	08	6,651,619	7,711,209
2.	Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	665,448	566,885
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5187)	10	652,268	544,833
	Creante comerciale(ct.4111+4118+413+418+4611-4911- 4961)	10 bis		102,942
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+4687+469 - 497)	11	13,180	22,052

A	B	C	1	2
	Creantele bugetului general consolidat(ct.461+463+464+465+4664+4665-497)	11 bis		
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		
3.	Investitii pe termen scurt (ct.505-595)	13		
4.	Conturi la trezorerie si banci (rd.15+17) din care:	14	33,929,926	34,076,816
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+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+562+571	15	33,331,383	32,754,597
	din care: depozite	16		
	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)	17	598,543	1,322,219
	din care: depozite	18		
5.	Cheltuieli in avans (ct. 471)	19		
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	20	41,246,993	42,354,910
	TOTAL ACTIVE (rd.07+20)	21	612,946,151	690,498,051
B.	DATORII	22	53,501,599	79,232,311
	DATORII NECURENTE- sume ce trebuie platite intr-o perioada mai mare de un an	23		51
1.	Sume necurente de plata (ct.4042+269+4622+509)	24	25,929	51
	Datorii comerciale(ct.4042+4622)	24 bis		51
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	25	47,311,892	72,041,295
3.	Provizioane (cont 151)	26		
	TOTAL DATORII NECURENTE (rd.24+25+26)	27	47,337,821	72,041,346
1.	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la un an -Total (rd.29+30+31), din care:	28	3,483,894	4,064,141
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+269)	29	3,310,015	3,747,202
	Datorii comerciale (ct.401+403+4041+405+408+4621)	29 bis		133,628
	Datorii catre bugete (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	30	173,879	316,939

A	B	C	1	2
	Datorii catre Comunitatea Europeana (ct.4502+4512+452+4532+4542+4552)	31	0	
2.	Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an (ct.5186+5191+5192+5194+5195+5196+ 5197+5198)	32		
3.	Imprumuturi pe termen lung – sume ce trebuie platite in cursul exercitiului curent (ct.1611+1621+1631+1641+1651+1671 +168-169)	33		
4.	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	34	2,632,259	3,085,645
5.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+429)	35		
6.	Venituri in avans (ct.472)	36	47,625	41,179
7.	Provizioane (ct. 151)	37		
	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	6,163,778	7,190,965
	TOTAL DATORII (rd.27+38)	39	53,501,599	79,232,311
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)	40	559,444,552	611,265,740
C.	CAPITALURI PROPRII	41	559,444,552	595,444,218
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42	523,354,580	562,833,549
2.	Rezultatul reportat (ct.117- sold creditor)	43	25,898,636	35,175,448
3.	Rezultatul reportat (ct.117- sold debitor)	44	0	
4.	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	45	10,191,336	13,256,743
5.	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	46		0
	TOTAL CAPITALURI PROPRII (rd.42+43-44+ 45- 46)	47	559,444,552	611,265,740

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

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