DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810400- 2910300-2910400-2930200*)	121.778	111.341
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200-2910100-2910200-2930200)	17.539.841	10.457.922
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	17.661.619	10.569.263
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/-3480000+/-3780000- 3910000-3920100+3920200-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800- 3960000-3970000-3980000)	249.715	265.373
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810200+4810300+4810900+4820000+4830000+4890000- 4910100-4960100+5120800) din care:	10.649	10.687
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	4.840	7.218
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+ 4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	1.077.991	1.139.684
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	1.075.781	
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103**+ 4740000+4760000), din care:		576.013
01030	Total creante curente (rd.21+23+25+27)	1.088.640	1.726.384
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
	+5740302+5740400+5750100+5750300+5750400-7700000)	585.622	827.275
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	2.187	1.607
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	587.809	828.882
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.926.164	2.820.639
01046	8.TOTAL ACTIVE (rd.15+45)	19.587.783	13.389.902
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	123.366	94.582
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	123.366	94.582
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
	4730109+4810101+4810102+4810103+4810200+4810300+4810900+		
	4820000+4830000+4890000+5090000+5120800), din care:		3.551
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
	4420800+4440000+4460000+4480100+4550501+4550502+4550503+		
	4670100+4670200+4670300+4670400+4670500+4670900+		
	4730109+4810900+4820000),din care:	44.036	43.868
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
	4310700+4370100+4370200+4370300)	33.148	37.653
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
	4280101)	60.793	66.847
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
	4270300+4290000+4380000), din care:	601	2.010
01074	8.Venituri in avans (ct.4720000)	2.150	2.150
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	70.000	134.000
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	177.580	252.426
01079	11.TOTAL DATORII (rd.58+78)	300.946	347.008
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
	PROPRII (rd.80=rd.46-79=rd.90)	19.286.837	13.042.894
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+		
	1050100+1050200+1050300+1050400+1050500+1060000+1320000+		
	1330000+1390100)	16.671.326	9.118.729
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.364.661	2.615.512
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	250.850	1.308.653
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	19.286.837	13.042.894

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil