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	121.778
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200-2910100-2910200-2930200)	17.539.841	17.539.841
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	17.661.619	17.661.619
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	245.344
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	12.062
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	4.840	4.840
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	1.306.580
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	1.075.781	1.306.580
01030	Total creante curente (rd.21+23+25+27)	1.088.640	1.318.642
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5140101+5150101+5150301+5160101+5170101+5200100+5210100+ 5210300+5230000+5250101+5250102+5250301+5250302+5250400+ 5260000+5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5510000+5520000+5550101+5570101+ 5580101+5580201+5590101+5600101+5600300+5600401+5610100+ 5610300+5620100+5620300+5710100+5710300+5710400+5740101+ 5740102+5740301+5740302+5740400+5750100+5750300+5750400- 7700000)	585.622	981.972
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	2.187	207
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	587.809	982.179
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.926.164	2.546.165
01046	8.TOTAL ACTIVE (rd.15+45)	19.587.783	20.207.784
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	123.366	123.366

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	123.366	123.366
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:		1.810
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	42.028
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	33.148	32.874
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	60.793	62.864
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	636
01074	8.Venituri in avans (ct.4720000)	2.150	2.150
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	70.000	61.533
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	177.580	171.021
01079	11.TOTAL DATORII (rd.58+78)	300.946	294.387
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	19.286.837	19.913.397
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	16.671.326	16.671.326
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.364.661	2.615.513
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	250.850	626.558
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	19.286.837	19.913.397

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil