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	146.300
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200-2910100-2910200-2930200)	17.539.841	17.539.843
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	17.661.619	17.686.143
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	252.623
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	11.493
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	4.840	5.708
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	1.239.145
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	1.075.781	1.237.852
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		385.000
01030	Total creante curente (rd.21+23+25+27)	1.088.640	1.635.638
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	1.002.740
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	2.187	727
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	587.809	1.003.467
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.926.164	2.891.728
01046	8.TOTAL ACTIVE (rd.15+45)	19.587.783	20.577.871
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	123.366	123.366
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:		2.510
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101+4620109), din care:		700
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	45.009
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	33.148	35.911
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		385.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	60.793	60.821
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	1.272
01074	8.Venituri in avans (ct.4720000)	2.150	2.150
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	70.000	33.750
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	177.580	530.512
01079	11.TOTAL DATORII (rd.58+78)	300.946	653.878
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	19.286.837	19.923.993
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	16.671.327	16.671.327
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.364.661	2.667.253
01086	3.Rezultat reportat (ct.1170000-sold debitor)		51.741
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	250.849	637.154
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	19.286.837	19.923.993

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil