

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT

Președinte ACP - Cl.

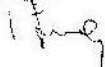
17.02.2011.

pag.: 1

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.213+214+231-281-291-293*)	208.564	182.469
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	18.019.258	18.341.478
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	18.227.822	18.523.947
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)	151.687	151.540
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	172.637	152.227
01024	Creantele bugetului generale consolidat (ct.463-464+465+4664+4665+4669-497)	165.415	147.972
01030	Total creante curente (rd.21+23+25+27)	172.637	152.227
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141-5151+5153+5161+5171-5187+5201+5211+5212-5221+5222+523+5251+5252+5253+526-527+528+5291-5292+5293+5294+5299+5311-532+542+550+551+552+553+554+555-556-557+558+559+5601-5602+561-562+5711+5712+5713+5714+5741+5742+5743+5744) din care:	933.221	1.876.839
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161-5162+5171+5172+5187-5314+5411+5412-542+550+558+5601+5602 din care:	2.311	2.641
01040	Total disponibilitati (rd.33-35)	935.532	1.879.480
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	1.259.856	2.186.247
01046	8.TOTAL ACTIVE (rd.15+45)	19.487.678	20.710.194
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:	7.380	32.374
01061	Datorii comerciale si avansuri (ct.401-403+4041-405+408-419+4621) din care:	7.380	32.374
01062	2.Datorii catre bugete (ct.431+437+440-441+4423+4428+444-446-		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01063	4481-4555+4671+4672+4673+4674+4675 4675+4679+473+481-482) din care: Datoriile institutiilor publice catre bugete (ct.431-437+4423+4428+444-446 4481), din care:	20.459	19.025
010631	Contributii sociale(ct.431+437)	20.459	19.025
01072	6.Salariile angajatilor (ct.421-423+426+4271+4273+4281)	16.819	15.679
01078	10.TOTAL DATORII CURENTE (rd.60+62+65-70+71-72-73+74+75)	32.218	30.685
01079	11.TOTAL DATORII (rd.58+78)	60.057	82.084
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80-rd.46-79-rd.90)	60.057	82.084
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106-131- 132-133-134+135+136+137+1391+1392+ 1393-1394+1396+1399)	19.427.621	20.628.110
01085	2.Rezultatul reportat (ct.117-sold creditor)	16.614.258	17.465.224
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.930.826	2.813.363
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		349.523
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	117.463	
		19.427.621	20.628.110

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil