

MINISTERUL FINANTELOR PUBLICE
ANAF - D.G.F.P. CONSTANTA
ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA
INTRARE Nr. 3795
IESIRE
Zi 2 Luna 07 An 2012

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*) Judetul Constanta	18.357	18.357
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*) Judetul Constanta	293.934	293.609
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*) Judetul Constanta	31.622.448	31.608.277
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09) Judetul Constanta	31.934.739	31.920.243
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) Judetul Constanta	1.193.065	1.197.903
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care: Judetul Constanta	79.175	79.175
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961) Judetul Constanta	79.175	79.175
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care: Judetul Constanta	1.517.233	1.171.971
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) Judetul Constanta	1.481.533	1.137.905
01030	Total creante curente (rd.21+23+25+27) Judetul Constanta	1.596.408	1.251.146
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744) Judetul Constanta	557.309	620.425