

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT
31.03.2014

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	338.477	298.032
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*)	756.490	761.282
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	13.073.284	13.220.519
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	14.168.251	14.279.833
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)	537.356	548.152
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:	31.856	34.233
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	21.914	21.200
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:	1.402.653	2.002.284
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.402.653	2.002.284
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)		182.777
01030	Total creante curente (rd.21+23+25+27)	1.434.509	2.219.294
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+)		

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01035	5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402)	1.549.353	1.899.616
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	107	107
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.549.460	1.899.723
01046	8.TOTAL ACTIVE (rd.15+45)	3.521.325	4.667.169
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	17.689.576	18.947.002
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		107
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	649.835	373.379
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:	649.835	373.486
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	38.932	46.796
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)	31.053	37.414
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		182.777
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	53.285	64.965
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	92.217	211.625
01079	11.TOTAL DATORII (rd.58+78)	742.052	506.163
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)		879.649
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	16.947.524	18.067.353
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.105.659	13.105.659
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.535.089	3.841.865
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	306.776	1.119.829
		16.947.524	18.067.353

Conducatorul institutiei

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COCIRLEA VASILICA

REFERENT
VASILE STELUTA