DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT
31.12.2013

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*)	127.965	94.617
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	879.333	989.739
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	13.462.197	22.546.239
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	100	100
01008	Titluri de participare (ct.260-296)	100	100
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	14.469.595	23.630.695
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)	132.404	135.204
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:	156.553	156.553
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	156.553	156.553
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	595.445	716.266
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	595.445	716.266
01030	Total creante curente (rd.21+23+25+27)	751.998	872.819
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 +5254+5751+5752+5753+5754)	560.418	771.459
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592)	8.105	8.317
01040	Total disponibilitati si alte valori		

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	(rd.33+33.1+35+35.1)	568.523	779.776
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.452.925	1.787.799
01046	8.TOTAL ACTIVE (rd.15+45)	15.922.520	25.418.494
01055	3.Provizioane (ct.151)	495.562	846.677
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	495.562	846.677
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:	568	568
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	50.223	47.130
010631	Contributii sociale(ct.431+437)	40.528	37.313
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72.744	74.901
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	123.535	122.599
01079	11.TOTAL DATORII (rd.58+78)	619.097	969.276
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	15.303.423	24.449.218
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	13.723.521	22.450.731
01085	2.Rezultatul reportat (ct.117-sold creditor)	8.413.923	1.415.294
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		583.193
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	6.834.021	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	15.303.423	24.449.218

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil