DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT
30.09.2017

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*)	915.230	989.786
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	42.537.703	43.811.942
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care:	100	100
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	100	100
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	43.453.033	44.801.828
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- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970000-3980000-4420803)	152.391	158.382
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+4810900+4830000+4890101+ 4890301-4910100-4960100+5120800) din care:	152.902	163.620
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	152.902	163.620
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+4370300**+4420400+ +4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	1.138.048	689.547
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	1.138.048	689.547
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)		488.572
01030	Total creante curente (rd.21+23+25+27)	1.290.950	1.341.739
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301		

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	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302		
	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302		
	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
	+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101		
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
	+5740302+5740400+5750100+5750300+5750400-7700000)	2.813.729	3.310.110
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		
	5320200+5320300+5320400+5320500+5320600+5320800+5420100)		6.000
01035	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+5580202+5580302+		
	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
	5610103+5620102+5620103+5620402)	8.536	8.599
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.822.265	3.324.709
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.265.606	4.824.830
01046	8.TOTAL ACTIVE (rd.15+45)	47.718.639	49.626.658
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	178.562	173.699
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	178.562	173.699
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
	4730109+4810101+4810102+4810103+4810900+		
	4830000+4890201+5090000+5120800), din care:	121.541	8.628
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	2.358	
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
	4310700+4370100+4370200+4370300+4400000+4410000+4420300+		
	4420801+4440000+4460100+4460200+4480100+4550501+		
	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
	4670500+4670900+4730109+4810900),din care:	64.025	82.711
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
	4310700+4370100+4370200+4370300)	50.127	63.608
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)		488.572
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
	4280101)	97.526	119.603
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	283.092	699.514
01079	11.TOTAL DATORII (rd.58+78)	461.654	873.213
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		

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	CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	47.256.985	48.753.445
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000)	33.738.828	33.866.634
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	7.635.800	12.510.165
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.882.357	2.376.646
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	47.256.985	48.753.445

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil