DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT

31 DECEMBRIE 2010

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale		
01003	(ct.203+205+206+208+233-280-290-293*)	3.800	6.775
01004	2.Instalatii tehnice, mijloace de transport,		
01004	animale, plantatii, mobilier, aparatura		
01004	birotica si alte active corporale		
01004	(ct.213+214+231-281-291-293*)	1.125.385	267.016
01005	3.Terenuri si cladiri (ct.211+212+231		
01005	-281-291-293*)	30.331.615	21.769.923
01007	5.Active financiare necurente (investitii		
01007	pe termen lung) peste un an (ct.260+265		
01007	+2671+2672+2673+2675+2676+2678+2679-296)		
01007	din care:		200
01008	Titluri de participare (ct.260-296)		200
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06		
01015	+07+09)	31.460.800	22.043.914
01019	1.Stocuri (ct.301+302+303+304+305+307+		
01019	309+331+332+341+345+346+347+349+351+		
01019	354+356+357+358+359+361+371+381+/-348		
01019	+/-378-391-392-393-394-395-396-397-398)	18.500	100.873
01023	Creante bugetare (ct.431**+437**+4424+		
01023	4428**+444**+446**+4482+461+463+464+		
01023	4664+4665+4669+481**+482**-497) din		
01023	care:	50.707	45.242
01025	Creante din operatiuni cu fonduri ex-		
01025	terne nerambursabile si fonduri de la		
01025	buget (ct.4501+4503+4505+4507+4511+		
01025	4513+4515+4531+4541+4543+4545+4551+		
01025	4553+4561+4563+4571+4572+4573+4581+		
01025	4583+461+473**)din care:		3.798.908
01030	Total creante curente (rd.21+23+25+27)	50.707	3.844.150
01033	Conturi la trezorerie, casa, alte valori		
01033	avansuri de trezorerie (ct.510+5121+5125+		
01033	5131+5141+5151+5153+5161+5171+5187+5201+		
01033	5211+5212+5221+5222+523+5251+5252+5253+		
01033	526+527+528+5291+5292+5293+5294+5299+5311		
01033	+532+542+550+551+552+553+554+555+556+557		
01033	+558+559+5601+5602+561+562+5711+5712+		
01033	5713+5714+5741+5742+5743+5744) din		
01033	care:	63.894	76.814
01035	Conturi la institutii de credit, casa,		
01035	avansuri de trezorerie (ct.5112+5121+		
01035	5124+5125+5131+5132+5141+5142+5151+		
01035	5152+5153+5161+5162+5171+5172+5187+		
01035	5314+5411+5412+542+550+558+5601+5602		
01035	din care:	220	
01040	Total disponibilitati (rd.33+35)	64.114	76.814
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		
01045	41+42)	133.321	4.021.837
01046	8.TOTAL ACTIVE (rd.15+45)	31.594.121	26.065.751
01060	1.Datorii comerciale, avansuri si alte		

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01060	decontari (ct.401+403+4041+405+408+		
01060	419+4621+473+481+482+483+269+509+		
01060	5128) din care:	873.586	4.052
01061	Datorii comerciale si avansuri		
01061	(ct.401+403+4041+405+408+419+4621)		
01061	din care:	873.366	4.052
01062	2.Datorii catre bugete		
01062	(ct.431+437+440+441+4423+4428+444+446+		
01062	4481+4555+4671+4672+4673+4674+4675+		
01062	4675+4679+473+481+482)din care:	78.784	34.219
01063	Datoriile institutiilor publice catre		
01063	bugete (ct.431+437+4423+4428+444+446		
01063	4481), din care:	78.784	34.219
010631	Contributii sociale(ct.431+437)	75.652	28.082
01072	6.Salariile angajatilor		
01072	(ct.421+423+426+4271+4273+4281)	75.652	44.155
01073	7.Alte drepturi cuvenite altor categorii		
01073	de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.422+424+426+4272+		
01073	4273+429+438), din care:	4.642	
01078	10.TOTAL DATORII CURENTE		
01078	(rd.60+62+65+70+71+72+73+74+75)	1.032.664	82.426
01079	11.TOTAL DATORII (rd.58+78)	1.032.664	82.426
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL		
01080	DATORII = CAPITALURI PROPRII		
01080	(rd.80=rd.46-79=rd.90)	30.561.457	25.983.325
01084	1.Rezerve, fonduri		
01084	(ct.100+101+102+103+104+105+106+131+		
01084	132+133+134+135+136+137+1391+1392+		
01084	1393+1394+1396+1399)	30.000.177	12.820.321
01085	2.Rezultatul reportat		
01085	(ct.117-sold creditor)	578.833	3.256.897
01087	4.Rezultatul patrimonial al exercitiului		
01087	(ct.121-sold creditor)		9.906.107
01088	5.Rezultatul patrimonial al exercitiului		
01088	(ct121- sold debitor)	17.553	
01090	6.TOTAL CAPITALURI PROPRII		
01090	(rd.84+85-86+87-88)	30.561.457	25.983.325

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil