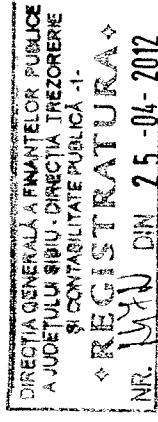


DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT
31.03.2012



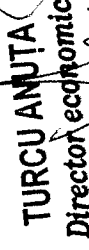
pag.: 1 - lei -

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*)	3.310.535	3.212.079
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	21.284.631	21.129.622
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	655.679.461	671.992.530
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:		
01008	Titluri de participare (ct.260-296)	3.485.330	3.485.330
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	3.485.330	3.485.330
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612- 4912-4962)	11.882.162	11.882.162
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	11.882.162	11.882.162
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)	695.642.119	711.701.723
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:	12.780.982	12.571.318
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	2.403.555	4.634.725
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	2.403.555	4.634.725
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	7.577.839	29.933.177
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+ 4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	7.577.839	29.932.142
			85.157

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	9.981.394	4.756.000
01030	Total creante curente (rd.21+23+25+27)		39.409.059
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)	11.419.862	22.297.492
010331	Dobanda de incasat,alte valori,avansuri		63.099
01035	de trezorerie(ct.5187+532+542) 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)	77.955	
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	79.094	81.943
01042	Cheltuieli in avans (ct.471)	11.576.911	22.442.534
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.380	1.303
01046	8.TOTAL ACTIVE (rd.15+45)	34.340.667	74.424.214
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	729.982.786	786.125.937
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	164.441	164.441
01055	3.Provizioane (ct.151)	164.441	164.441
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	18.734.800	18.631.869
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:	18.899.241	18.796.310
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	3.200.074	2.923.377
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:	2.776.925	2.499.295
010631	Contributii sociale(ct.431+437)	1.859.023	2.509.407
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)	1.032.692	1.097.830
01072	6.Salariile angajatilor		4.756.000

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01074	(ct.421+423+426+4271+4273+4281)	1.913.590	2.102.114
01078	8.Venituri in avans (ct.472)	11.965.480	11.944.476
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	18.938.167	24.235.374
01080	11.TOTAL DATORII (rd.58+78)	37.837.408	43.031.684
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	692.145.378	743.094.253
01085	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	661.662.902	679.234.398
01087	2.Rezultatul reportat (ct.117-sold creditor)	49.730.052	29.476.501
01088	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	19.247.576	34.383.354
01090	5.Rezultatul patrimonial al exercitiului (ct121 - sold debitor)	692.145.378	743.094.253
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)		

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


TURCU ANUTA
Director economic

