DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL JUDET

BILANT
31.12.2022

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+2310000-2810301- 2810302-2810303-2810304-2810400-2910301- 2910302-2910303-2910304-2910400-2930200*)	8.411.395	9.194.714
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	81.855.459	105.290.859
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:	50.000	50.000
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	50.000	50.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	90.316.854	114.535.573
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- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	1.026.782	1.683.105
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+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	56.958	478.745
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	56.958	56.958
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+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:	3.603.947	3.651.648
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	3.603.947	3.651.648
01030	Total creante curente (rd.21+23+25+27)	3.660.905	4.130.393
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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01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+517 0302		
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+525 0302		
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+529 0400		
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+557 0101		
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+561 0300		
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+574 0102		
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	29.793	19.073
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01035	5610103+5620102+5620103+5620402)	1.812	1.812
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	31.605	20.885
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	4.719.292	5.834.383
01046	8.TOTAL ACTIVE (rd.15+45)	95.036.146	120.369.956
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+		
01054	1640200+1650200+1660201+1660202+1660203+1660204+		
01054	1670201+1670202+1670203+1670208+1670209-1690200)	4.298.798	4.196.247
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.298.798	4.196.247
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01060	4730109+4810101+4810102+4810103+4810900+4830000+		
01060	4840000+4890201+5090000+5120800), din care:	3.700.963	13.203.132
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01061	4050100+4080000+4190000+4620101), din care:	3.576.169	13.078.338
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01062	4670500+4670900+4730109+4810900),din care:	247.936	96.073
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
010631	4310600+4310700+4370100+4370200+4370300)	195.136	76.791
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
01072	4280101)	206.316	568.746
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de		
01073	somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+		
01073	4270300+4290000+4380000), din care:	68.545	76.582
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.223.760	13.944.533
01079	11.TOTAL DATORII (rd.58+78)	8.522.558	18.140.780
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		

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	CAPITALURI		
01080	PROPRII (rd.80=rd.46-79=rd.90)	86.513.588	102.229.176
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+		
01084	1000401+1000402+1010000+1020101+1020102+1020103+		
01084	1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		
01084	1050400+1050500+/-1060000+1060000+1320000+1330000)	73.944.897	96.912.592
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	19.195.230	13.760.786
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	6.626.539	8.444.202
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	86.513.588	102.229.176

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil