

BILANT
31.03.2011

DIRECTIA GENERALA A FINANTELOR PUBLICE
A JUDETULUI SIBIU - DIRECTIA TREZORERIE
SI CONTABILITATE PUBLICA -1-
♦ REGISTRATURA ♦
NR. 4059 DIN 02-05-2011

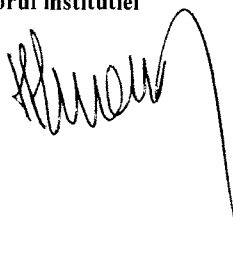
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	3.388.631	3.128.031
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	17.153.511	16.813.107
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	521.537.900	530.820.141
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:	3.485.330	3.485.330
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:	7.933.642	11.882.162
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	7.933.642	11.882.162
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	553.499.014	566.128.771
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)	11.651.596	11.658.867
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	2.679.239	2.150.378
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	2.679.239	2.150.378
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	6.086.046	19.681.225
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	6.083.351	19.681.225
01030	Total creante curente (rd.21+23+25+27)	8.765.285	21.831.603
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5221+5222+523+5251+5252+5253+ 526+527+528+5291+5292+5293+5294+5299+5311		

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	+532+542+550+551+552+553+554+555+556+557 +558+559+560+561+562+571+572+ 573+574+575+576+577+578+579+580+581+582+583+584+585+586+587+588+589+590+591+592+593+594+595+596+597+598+599+600+601+602+603+604+605+606+607+608+609+610+611+612+613+614+615+616+617+618+619+620+621+622+623+624+625+626+627+628+629+630+631+632+633+634+635+636+637+638+639+640+641+642+643+644+645+646+647+648+649+650+651+652+653+654+655+656+657+658+659+660+661+662+663+664+665+666+667+668+669+670+671+672+673+674+675+676+677+678+679+680+681+682+683+684+685+686+687+688+689+690+691+692+693+694+695+696+697+698+699+700+701+702+703+704+705+706+707+708+709+710+711+712+713+714+715+716+717+718+719+720+721+722+723+724+725+726+727+728+729+730+731+732+733+734+735+736+737+738+739+740+741+742+743+744+745+746+747+748+749+750+751+752+753+754+755+756+757+758+759+760+761+762+763+764+765+766+767+768+769+770+771+772+773+774+775+776+777+778+779+780+781+782+783+784+785+786+787+788+789+790+791+792+793+794+795+796+797+798+799+800+801+802+803+804+805+806+807+808+809+810+811+812+813+814+815+816+817+818+819+820+821+822+823+824+825+826+827+828+829+830+831+832+833+834+835+836+837+838+839+840+841+842+843+844+845+846+847+848+849+850+851+852+853+854+855+856+857+858+859+860+861+862+863+864+865+866+867+868+869+870+871+872+873+874+875+876+877+878+879+880+881+882+883+884+885+886+887+888+889+890+891+892+893+894+895+896+897+898+899+900+901+902+903+904+905+906+907+908+909+910+911+912+913+914+915+916+917+918+919+920+921+922+923+924+925+926+927+928+929+930+931+932+933+934+935+936+937+938+939+940+941+942+943+944+945+946+947+948+949+950+951+952+953+954+955+956+957+958+959+960+961+962+963+964+965+966+967+968+969+970+971+972+973+974+975+976+977+978+979+980+981+982+983+984+985+986+987+988+989+990+991+992+993+994+995+996+997+998+999+1000		
01035	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+5187+ 5314+5411+5412+542+550+558+5601+5602 din care:	4.282.193	15.367.393
01040	Total disponibilitati (rd.33+35)	84.172	81.026
01042	Cheltuieli in avans (ct.471)	4.366.365	15.448.419
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	1.128	1.085
01046	8.TOTAL ACTIVE (rd.15+45)	24.784.374	48.939.974
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+404+405+4622+509) din care:	578.283.388	615.068.745
01053	Datorii comerciale (ct.401+403+404+ 405+4622)	164.441	164.441
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	164.441	164.441
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	4.097.953	4.658.337
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621) din care:	3.704.426	4.265.552
010611	Avansuri primite(ct.419)	596	
01062	2.Datorii catre bugete (ct.431+437+440+441+442+443+444+445+ 446+447+448+449+450+451+452+453+454+455+ 456+457+458+459+460+461+462+463+464+465+ 466+467+468+469+470+471+472+473+474+475+ 476+477+478+479+480+481+482) din care:	1.806.763	2.293.048
01063	Datoriile institutiilor publice catre bugete (ct.431+437+442+443+444+445+ 446+447+448+449+450+451+452+453+454+455+ 456+457+458+459+460+461+462+463+464+465+ 466+467+468+469+470+471+472+473+474+475+ 476+477+478+479+480+481+482), din care:	1.543.496	2.096.042
010631	Contributii sociale(ct.431+437)	893.298	1.059.589
01072	6.Salariile angajatilor (ct.421+423+426+427+428+429+430+431+432+433+434+435+436+437+438+439+440+441+442+443+444+445+446+447+448+449+450+451+452+453+454+455+456+457+458+459+460+461+462+463+464+465+466+467+468+469+470+471+472+473+474+475+476+477+478+479+480+481+482)	1.707.405	1.959.809
01074	8.Venituri in avans (ct.472)	8.003.662	11.937.979
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	15.615.783	20.849.173
01079	11.TOTAL DATORII (rd.58+78)	15.780.224	21.013.614
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	562.503.164	594.055.131
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139+1392+ 1393+1394+1395+1396+1397+1398+1399+1400)		

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01085	1393+1394+1396+1399) 2.Rezultatul reportat (ct.117-sold creditor)	514.937.112	523.465.566
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	46.379.191	48.958.753
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.186.861	21.630.812
		562.503.164	594.055.131

Conducatorul institutiei




Conducatorul compartimentului

financiar-contabil
TURCU ANUȚA
Director economic

