

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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) Total Judet	1.020.820	541.621
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) Total Judet	680	680
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1) Total Judet	1.021.500	542.301
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) Total Judet	1.363.354	931.147
01046	8.TOTAL ACTIVE (rd.15+45) Total Judet	15.131.401	15.246.445
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) Total Judet	60.885	60.885
01058	TOTAL DATORII NECURENTE (rd.52+54+55) Total Judet	60.885	60.885
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care: Total Judet	7.880	90.568
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) Total Judet	3.617	480
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: Total Judet	4.263	90.09
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care: Total Judet	38.555	37.0
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) Total Judet	30.019	28.6
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)		