PARCHETUL DPL. CURTEA DE APEL
ALBA IULIA. CENTRALIZAT

BILANT
31.12.2012

 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL MINISTERUL PUBLIC		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	1.337.892	946.417
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	29.766.278	29.078.426
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	31.104.170	30.024.843
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)	1.626.262	1.665.082
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:	31.960	31.790
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	11	11
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:		9.497
01030	Total creante curente (rd.21+23+25+27)	31.960	41.287
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 +5254+5751+5752+5753+5754)		35.000
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	98.078	37.222
01035	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)	57.937	74.006
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	156.015	146.228
01042	Cheltuieli in avans (ct.471)	37.499	25.857

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01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.851.736	1.878.454
01046	8.TOTAL ACTIVE (rd.15+45)	32.955.906	31.903.297
01055	3.Provizioane (ct.151)	48.243.738	46.885.887
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	48.243.738	46.885.887
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:	2.440.842	1.193.018
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	56.739	117.748
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:	831.280	1.001.963
010631	Contributii sociale(ct.431+437)	629.005	765.808
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	1.150.291	1.333.832
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.422.413	3.528.813
01079	11.TOTAL DATORII (rd.58+78)	52.666.151	50.414.700
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-19.710.245	-18.511.403
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	25.023.512	29.350.563
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.758.644	
01086	3.Rezultat reportat (ct.117-sold debitor)		43.737.056
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	47.492.401	4.124.910
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-19.710.245	-18.511.403

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

PARCHETUL DE PE LANGA CURTEA DE APEL ALBA-IULIA - MINISTERUL PUBLIC