

BILANT

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	329.628	686.396
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	4.893.589	11.882.279
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:	2.000	2.000
01008	Titluri de participare (ct.260-296)	2.000	2.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	5.225.217	12.570.675
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)	259.811	255.326
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	67.003	154.679
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	67.003	154.679
01030	Total creante curente (rd.21+23+25+27)	67.003	154.679
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+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744) din care:	96.072	120.561
01040	Total disponibilitati (rd.33+35)	96.072	120.561
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	422.886	530.566
01046	8.TOTAL ACTIVE (rd.15+45)	5.648.103	13.101.241
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	162.076	4.671
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	162.076	4.671
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:		30.419
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:		30.419

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01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ 4675+4679+473+481+482)din care:	21.657	15.595
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	21.657	15.595
010631	Contributii sociale(ct.431+437)	18.295	13.208
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)		108.121
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	32.433	26.578
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	54.090	180.713
01079	11.TOTAL DATORII (rd.58+78)	216.166	185.384
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	5.431.937	12.915.857
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	5.183.005	12.448.572
01085	2.Rezultatul reportat (ct.117-sold creditor)	139.241	308.122
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	109.691	159.163
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	5.431.937	12.915.857

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil