

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*) | 463.396 | 463.396 |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231-281-291-293*) | 4.893.589 | 4.893.589 |
| 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) | 5.358.985 | 5.358.985 |
| 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) | 247.911 | 247.911 |
| 01023 | Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care: | 46.724 | 261.281 |
| 01024 | Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497) | 46.724 | 261.281 |
| 01030 | Total creante curente (rd.21+23+25+27) | 46.724 | 261.281 |
| 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: | 91.974 | 83.377 |
| 01040 | Total disponibilitati (rd.33+35) | 91.974 | 83.377 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42) | 386.609 | 592.569 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 5.745.594 | 5.951.554 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169) | 239.585 | 212.934 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 239.585 | 212.934 |
| 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: | 17.528 | 28.452 |
| 01063 | Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481), din care: | 17.528 | 28.452 |

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|------------|---|--|--|
| 010631 | Contributii sociale(ct.431+437) | 17.528 | 28.452 |
| 01072 | 6.Salariile angajatilor (ct.421+423+426+4271+4273+4281) | 21.150 | 38.760 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care: | 22.196 | |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 60.874 | 67.212 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 300.459 | 280.146 |
| 01080 | 12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 5.445.135 | 5.671.408 |
| 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) | 5.305.895 | 5.274.286 |
| 01085 | 2.Rezultatul reportat (ct.117-sold creditor) | 94.033 | 139.241 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor) | 45.207 | 257.881 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 5.445.135 | 5.671.408 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil