

BILANT

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	1.000	750
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	876.367	3.062.860
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	843.407.522	842.030.972
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:		59
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	844.284.889	845.094.641
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)	349.201	358.284
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	291.187	399.630
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	291.187	399.630
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)	43.265	32.244
01030	Total creante curente (rd.21+23+25+27)	334.452	431.874
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+5213) din care:	248.798	180.435
01040	Total disponibilitati (rd.33+35)	248.798	180.435
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	932.451	970.593
01046	8.TOTAL ACTIVE (rd.15+45)	845.217.340	846.065.234
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:	332.580	204.740
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	din care:	332.580	204.740
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:	28.980	43.643
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	28.980	43.643
010631	Contributii sociale(ct.431+437)	23.491	35.446
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)	43.265	32.244
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	42.528	61.139
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	447.353	341.766
01079	11.TOTAL DATORII (rd.58+78)	447.353	341.766
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	844.769.987	845.723.468
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)	839.406.189	839.295.179
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.343.479	5.396.054
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	2.020.319	1.032.235
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	844.769.987	845.723.468

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil