

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*)	47.341	1.000
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	5.077.604	876.367
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	839.152.188	843.407.522
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	844.277.133	844.284.889
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)	394.545	349.201
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	15.640	
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:	264.220	291.187
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	264.220	291.187
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
01030	Total creante curente (rd.21+23+25+27)	279.860	334.452
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:	249.009	248.798
01040	Total disponibilitati (rd.33+35)	249.009	248.798
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	923.414	932.451
01046	8.TOTAL ACTIVE (rd.15+45)	845.200.547	845.217.340
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:	495.445	332.580
01061	Datorii comerciale si avansuri		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(ct.401+403+4041+405+408+419+4621) din care:	495.445	332.580
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:	26.434	28.980
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	26.434	28.980
010631	Contributii sociale(ct.431+437)	19.607	23.491
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
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	34.200	42.528
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	556.079	447.353
01079	11.TOTAL DATORII (rd.58+78)	556.079	447.353
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	844.644.468	844.769.987
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)	839.089.172	839.406.189
01085	2.Rezultatul reportat (ct.117-sold creditor)	5.524.390	3.343.479
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	30.906	2.020.319
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	844.644.468	844.769.987

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil