

COD	DENUMIRILE 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*)	941.650	903.239
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.213+214+231-281-291-293*)	1.568.043	2.917.595
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	7.103.602	7.845.303
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	7.103.602	11.666.137
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)	9.613.295	473.902
01023	Creante bugetare (ct.431**+437**+442+4428**+444**+446**+4482+461+163+464+464+4665+4669+481**+482**+497) din care: 4664+4665+4669+481**+482**+497)	462.359	473.902
01030	Total creante curente (rd.21+23+25-27) care: Total la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121-5125+5131+5141+5151+5161+517+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:	362.243	441.988
01033	Total disponibilitati (rd.33+35) Cheltuieli in avans (ct.471)	312.382	26.458
01042	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	3.818	26.458
01046	8.TOTAL ACTIVE (rd.15+45)	1.140.802	942.348
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	10.754.097	12.608.485
01058	TOTAL DATORII NECURENTE (rd.2+54+55)	30.001	782.600
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:	30.001	782.600
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	569.176	782.600
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+446)	569.176	782.600

BILANT  
31.12.2010

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01063	4481+4555+4671+4672+4673+4674+4675+ Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428-444+446 4481), din care: Contributii sociale(ct.431+437)	3.543	3.543
01072	6.Salarile angajatilor (ct.421+423+426+4271+4273+4281)	3.164	3.543
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	5.681	
010731	Pensii, indemnizatii de somaj, burse (ct.422+424+429)	20.630	20.630
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74-75)	20.630	20.630
01079	11.TOTAL DATORII (rd.58+78), DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	599.030	803.230
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII	629.031	803.230
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139+1392+ 1393+1394+1396+1399)	10.125.066	11.805.255
01085	2.Rezultatul reportat (ct.117-sold creditor)	7.068.292	7.647.597
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	3.700.772	3.056.336
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)		1.101.322
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	10.125.066	11.805.255

Conducatorul compartimentului  
financiar- contabil

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