

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+ 5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592) Judetul Constanta	2.480	2.480
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1) Judetul Constanta	559.789	622.905
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42) Judetul Constanta	3.349.262	3.071.954
01046	8.TOTAL ACTIVE (rd.15+45) Judetul Constanta	35.284.001	34.992.197
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: Judetul Constanta	584.704	582.476
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) Judetul Constanta	584.704	582.476
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care: Judetul Constanta	-34.052	
010631	Contributii sociale(ct.431+437) Judetul Constanta	-34.052	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) Judetul Constanta	550.652	582.476
01079	11.TOTAL DATORII (rd.58+78) Judetul Constanta	550.652	582.476
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) Judetul Constanta	34.733.349	34.409.721
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399) Judetul Constanta	30.427.917	30.427.917
01085	2.Rezultatul reportat (ct.117-sold creditor) Judetul Constanta	4.768.278	4.305.431
01086	3.Rezultat reportat (ct.117-sold debtor)		