

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01035 | Judetul Constanta 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) | 557.334 | 308.681 |
| 01040 | Judetul Constanta Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 2.480 | 7.858 |
| 01045 | Judetul Constanta 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42) | 559.814 | 316.539 |
| 01046 | Judetul Constanta 8.TOTAL ACTIVE (rd.15+45) | 3.349.262 | 3.017.721 |
| 01060 | Judetul Constanta 1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care: | 35.284.001 | 34.328.145 |
| 01061 | Judetul Constanta Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) | 584.704 | 1.121.115 |
| 01062 | Judetul Constanta 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: | 584.704 | 1.010.004 |
| 010631 | Judetul Constanta Contributii sociale(ct.431+437) | -34.052 | 4.540 |
| 01078 | Judetul Constanta 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | -34.052 | 4.540 |
| 01079 | Judetul Constanta 11.TOTAL DATORII (rd.58+78) | 550.652 | 1.125.655 |
| 01080 | Judetul Constanta 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 550.652 | 1.125.655 |
| 01084 | Judetul Constanta 1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396) | 34.733.349 | 33.202.490 |
| 01085 | Judetul Constanta 2.Rezultatul reportat (ct.117-sold creditor) | 30.427.917 | 30.053.380 |
| 01086 | Judetul Constanta 3.Rezultat reportat | 4.768.278 | 4.460.404 |