

BILANT

31.03.2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	23.396	22.945
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	637.450	617.552
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	64.617.262	64.617.262
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	3.210	3.210
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	3.210	3.210
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	65.281.318	65.260.969
01019	1.Stocuri (ct.3010000-3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	1.443.699	1.451.782
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	39.481	42.948
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	39.481	42.948
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	916.921	1.658.917
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	916.921	1.658.917
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+		

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01030	2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)		200.000
01033	Total creante curente (rd.21+23+25+27)	956.402	1.901.865
01040	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	4.672.218	5.156.449
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.672.218	5.156.449
01042	6.Cheltuieli in avans (ct.4710000)	2.498	
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	7.074.817	8.510.096
01046	8.TOTAL ACTIVE (rd.15+45)	72.356.135	73.771.065
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55.226	55.226
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	55.226	55.226
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	43.521	88.341
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.141	
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	39.364	88.341
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	105.794	121.840
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	79.839	104.822
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		200.000
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	138.714	168.381
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	25.712	28.874
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		30.319
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	313.741	637.755
01079	11.TOTAL DATORII (rd.58+78)	368.967	692.981
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	71.987.168	73.078.084
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1050600+1050700+1050800+1050900+1051000+1051100+1051200+1051300+1051400+1051500+1051600+1051700+1051800+1051900+1052000+1052100+1052200+1052300+1052400+1052500+1052600+1052700+1052800+1052900+1053000+1053100+1053200+1053300+1053400+1053500+1053600+1053700+1053800+1053900+1054000+1054100+1054200+1054300+1054400+1054500+1054600+1054700+1054800+1054900+1055000+1055100+1055200+1055300+1055400+1055500+1055600+1055700+1055800+1055900+1056000+1056100+1056200+1056300+1056400+1056500+1056600+1056700+1056800+1056900+1057000+1057100+1057200+1057300+1057400+1057500+1057600+1057700+1057800+1057900+1058000+1058100+1058200+1058300+1058400+1058500+1058600+1058700+1058800+1058900+1059000+1059100+1059200+1059300+1059400+1059500+1059600+1059700+1059800+1059900+1060000)		

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	1050400+1050500+1060000+1320000+1330000)	52.430.076	52.430.076
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	13.586.828	19.557.888
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	5.970.264	1.090.120
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	71.987.168	73.078.084

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil