

BILANT

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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*)	671.714	671.714
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	786.626	843.309
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	15.828.578	16.744.601
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	3.630	3.630
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	17.290.548	18.263.254
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)	288.844	300.582
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:	29.153	24.444
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	29.153	24.444
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497) din care:		119.000
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)		119.000
01030	Total creante curente (rd.21+23+25+27)	29.153	143.444
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:	38.235	5.687
01040	Total disponibilitati (rd.33+35)	38.235	5.687
01042	Cheltuieli in avans (ct.471)	13.942	4.498
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	370.174	454.211
01046	8.TOTAL ACTIVE (rd.15+45)	17.660.722	18.717.465

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01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	153.981	79.890
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	153.981	79.890
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:	3.171.476	2.012.778
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	3.170.111	2.012.778
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:	44.883	28.347
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481), din care:	44.883	28.347
010631	Contributii sociale(ct.431+437)	34.480	21.513
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	55.574	42.505
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438), din care:	10.106	2.388
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.282.039	2.086.018
01079	11.TOTAL DATORII (rd.58+78)	3.436.020	2.165.908
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	14.224.702	16.551.557
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)	11.715.370	13.185.484
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.543.107	2.509.332
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	966.225	856.741
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.224.702	16.551.557

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil