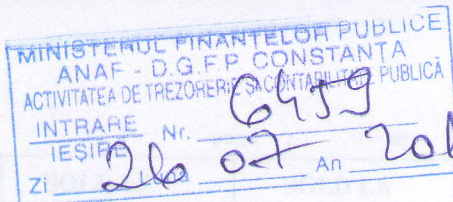


BILANT



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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*)	726.834	729.834
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	843.309	843.309
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	18.770.562	18.770.563
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
01008	Titluri de participare (ct.260-296)	380	380
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	20.344.335	20.347.336
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)	300.582	300.582
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	22.084	22.084
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	22.084	22.084
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	152.956	328.190
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	152.956	328.190
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679 +4681+4682+4683+4684+4685+4686+4687+ 4688+4689+469)		42.915
01030	Total creante curente (rd.21+23+25+27)	175.040	393.189
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744)	104.739	23.970
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	104.739	23.970
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	41+41.1+42)	580.361	717.741
01046	8.TOTAL ACTIVE (rd.15+45)	20.924.696	21.065.077
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+404+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	3.885.518	4.023.212
01061	Datorii comerciale si avansuri (ct.401+403+404+405+408+419+4621)	3.883.837	4.021.471
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:	56.427	70.203
010631	Contributii sociale(ct.431+437)	30.254	38.228
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+ 5194+5195+5196+5197+5198)		42.915
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exerci- tiului curent (ct.1611+1621+1631+1641 +1651+1661+1662+1671+168-169)	2.140	1
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	59.808	75.151
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.003.893	4.211.482
01079	11.TOTAL DATORII (rd.58+78)	4.003.893	4.211.482
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	16.920.803	16.853.595
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396+1399)	15.912.492	15.912.492
01085	2.Rezultatul reportat (ct.117-sold creditor)	3.414.007	1.006.677
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debtor)	2.405.696	65.574
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	16.920.803	16.853.595

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil