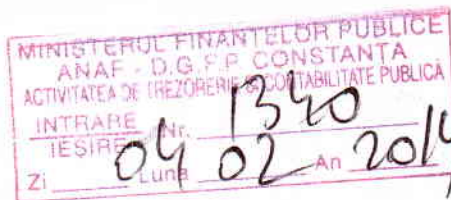


BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	12.062	6.888
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	543.427	531.961
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	21.711.093	23.820.253
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	22.266.582	24.359.102
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)	250.927	317.373
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497)	841.853	925.624
01024	din care: Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	834.905	925.624
01030	Total creante curente (rd.21+23+25+27)	841.853	925.624
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 +5254+5751+5752+5753+5754)	809.246	1.077.330
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	809.246	1.077.330
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	1.902.026	2.320.327
01046	8.TOTAL ACTIVE (rd.15+45)	24.168.608	26.679.429
01055	3.Provizioane (ct.151)	190.707	
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	190.707	
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:	1.485	
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	1.485	
01062	2.Datorii catre bugete		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+4679+473+481+482)din care:	45.698	45.930
010631	Contributii sociale(ct.431+437)	36.245	36.411
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	60.593	60.656
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	107.776	106.586
01079	11.TOTAL DATORII (rd.58+78)	298.483	106.586
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	23.870.125	26.572.843
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	21.665.795	23.676.842
01085	2.Rezultatul reportat (ct.117-sold creditor)	2.205.293	2.285.275
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)		610.726
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)	963	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	23.870.125	26.572.843

Conducatorul institutiei

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CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	JUDETUL CONSTANTA		
02002	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	2.577.858	2.777.688
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	467.409	248.046
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		190.706
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.045.267	3.216.440
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.046.922	1.316.414
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	161.125	242.459
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	716.045	873.414
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	675.529	275.629
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	2.599.621	2.707.916
02015	- EXCEDENT (rd.06-rd.13)	445.646	508.524
02023	-EXCEDENT (rd.15+20-16-21)	445.646	508.524
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	63.041	102.202
02028	- EXCEDENT (rd.25-rd.26)	63.041	102.202
02031	- EXCEDENT (rd.23+28-24-29)	508.687	610.726

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