

BILANT
31.12.2014

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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*)	708.545	682.169
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	11.945.194	19.662.528
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	438.892.750	612.336.025
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:	867.921	987.921
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	867.921	987.921
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	345.147	431.987
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	345.147	431.987
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	452.759.557	634.100.630
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+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	2.970.346	2.458.297
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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	4.166.092	3.868.075
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	4.166.092	3.868.075
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	4.282.837	5.608.946
01030	Total creante curente (rd.21+23+25+27)	8.448.929	9.477.021

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01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20100 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	1.873.177	3.393.831
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	313	1.185
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5620402)	1.355	631
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	1.874.845	3.395.647
01042	6.Cheltuieli in avans (ct.4710000)	47.076.576	13.948.993
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	60.370.696	29.279.958
01046	8.TOTAL ACTIVE (rd.15+45)	513.130.253	663.380.588
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	48.121.381	33.269.477
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	48.121.381	884.651
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	48.121.381	34.154.128
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	5.687.931	7.176.600
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101+4620109), din care:	4.696.966	6.469.883
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550501+4550502+4550503+ 4670100+4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	1.213.848	844.625
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	163.463	197.542
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+		

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01071	4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)		44.406
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	321.126	13.009.769
01074	8.Venituri in avans (ct.4720000)	8.394.835	346.852
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	15.617.740	8.880.509
01079	11.TOTAL DATORII (rd.58+78)	63.739.121	30.302.761
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	449.391.132	64.456.889
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	431.045.852	598.923.699
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	15.083.043	602.043.688
01086	3.Rezultat reportat (ct.1170000-sold debitor)	121.838	1.561.372
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	3.384.075	17.828.879
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	449.391.132	13.147.518
			598.923.699

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

ORAS EFORIE
CT 4617794
REC 2014

JUDETUL CONSTANTA



- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din	40001	3.056.062	2.865.089	2.865.089
-sub 30 de zile(rd.151+301)	40002	1.645.146	2.614.311	2.614.311
- peste 30 de zile (rd.152+302)	40003	896.463	250.778	250.778
- peste 90 de zile (rd.153+303)	40004	242.526		
- peste 120 zile (rd.154+304)	40005	271.927		
PLATI RESTANTE - TOTAL	40150			
SECTIUNEA DE FUNCTIONARE	40150			
(rd.160+170+240+250+270+280+290) din care:	40150	1.842.054	996.518	996.518
-sub 30 de zile(rd.161+171+241+251+271+281+291)	40151	440.170	771.816	771.816
- peste 30 de zile (rd.162+172+242+252+272+282+292)	40152	887.431	224.702	224.702
- peste 90 de zile (rd.163+173+243+253+273+283+293)	40153	242.526		
- peste 120 zile (rd.165+174+245+257+274+284+294)	40154	271.927		
Plati restante catre furnizori,creditorii din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	40160	1.842.054	996.518	996.518
-sub 30 de zile	40161	440.170	771.816	771.816
- peste 30 de zile	40162	887.431	224.702	224.702
- peste 90 de zile din care:	40163	242.526		
- peste 120 zile	40165	271.927		
PLATI RESTANTE-TOTAL	40300			
SECTIUNEA DEZVOLTARE	40300			
(rd.310+320+330) din care:	40300	1.214.008	1.868.571	1.868.571
-sub 30 de zile(rd.311+321+331)	40301	1.204.976	1.842.495	1.842.495
- peste 30 de zile (rd.312+322+332)	40302	9.032	26.076	26.076
Plati restante catre furnizori,creditorii din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)	40310	1.214.008	1.868.571	1.868.571
-sub 30 de zile	40311	1.204.976	1.842.495	1.842.495
- peste 30 de zile	40312	9.032	26.076	26.076

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil

J. J. J.

JUDETUL CONSTANTA

- lei -

DENUMIRE INDICATORI	COD	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	Din care: aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE-TOTAL (rd.150+300) din	42001	3.056.062	2.865.089	2.865.089
-sub 30 de zile(rd.151+301)	42002	1.645.146	2.614.311	2.614.311
- peste 30 de zile (rd.152+302)	42003	896.463	250.778	250.778
- peste 90 de zile (rd.153+303)	42004	242.526		
- peste 120 zile (rd.154+304)	42005	271.927		
PLATI RESTANTE - TOTAL	42150			
SECTIUNEA DE FUNCTIONARE	42150			
(rd.160+170+240+250+270+280+290) din care:	42150	1.842.054	996.518	996.518
-sub 30 de zile(rd.161+171+241+251+271+ 281+291)	42151	440.170	771.816	771.816
- peste 30 de zile (rd.162+172+242+252+ 272+282+292)	42152	887.431	224.702	224.702
- peste 90 de zile (rd.163+173+243+253+ 273+283+293)	42153	242.526		
- peste 120 zile (rd.165+174+245+257+ 274+284+294)	42154	271.927		
Plati restante catre furnizori,creditorii	42160			
din operatii comerciale(ct.401,ct.403, ct.462)din care:(rd.161+162+163+165+166)	42160	1.842.054	996.518	996.518
-sub 30 de zile	42161	440.170	771.816	771.816
- peste 30 de zile	42162	887.431	224.702	224.702
- peste 90 de zile din care:	42163	242.526		
- peste 120 zile	42165	271.927		
PLATI RESTANTE-TOTAL	42300			
SECTIUNEA DEZVOLTARE	42300			
(rd.310+320+330) din care:	42300	1.214.008	1.868.571	1.868.571
-sub 30 de zile(rd.311+321+331)	42301	1.204.976	1.842.495	1.842.495
- peste 30 de zile (rd.312+322+332)	42302	9.032	26.076	26.076
Plati restante catre furnizori,creditorii	42310			
din operatii comerciale(ct.404,ct.405, ct.462)din care:(rd.311+312+313+315+316)	42310	1.214.008	1.868.571	1.868.571
-sub 30 de zile	42311	1.204.976	1.842.495	1.842.495
- peste 30 de zile	42312	9.032	26.076	26.076

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil

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