

BILANT
30.06.2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) Judetul Constanta	25.417	90.523
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) Judetul Constanta	23.364.490	23.834.298
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) Judetul Constanta	1.011.266.425	1.158.004.296
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: Judetul Constanta	1.077.921	1.077.921
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) Judetul Constanta	1.077.921	1.077.921
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: Judetul Constanta	446.757	626.001
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) Judetul Constanta	446.757	625.931
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) Judetul Constanta	1.036.181.010	1.183.633.039
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) Judetul Constanta	5.598.891	6.067.054
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+		

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01022	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: Judetul Constanta	30.071.347	30.983.148
010221	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care: Judetul Constanta	28.315.948	27.800.460
01023	Avansuri acordate(ct.2320000+2340000+4090101+4090102) Judetul Constanta	8.037.989	5.012.361
01025	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: Judetul Constanta	9.021.680	14.278.512
01026	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de ia buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: Judetul Constanta	17.033.907	15.062.281
01027	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700) Judetul Constanta	5.848.342	5.159.756
01030	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109) Judetul Constanta		7.279.278
01033	Total creante curente (rd.21+23+25+27) Judetul Constanta	56.126.934	67.603.219
	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+56		

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	10300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) Judetul Constanta	8.895.365	28.180.314
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1) Judetul Constanta	8.895.365	28.180.314
01042	6.Cheltuieli in avans (ct.4710000) Judetul Constanta	9.139.950	13.953.315
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) Judetul Constanta	79.761.140	115.803.902
01046	8.TOTAL ACTIVE (rd.15+45) Judetul Constanta	1.115.942.150	1.299.436.941
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care: Judetul Constanta		2.364.938
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) Judetul Constanta		2.364.938
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) Judetul Constanta	45.080.737	42.201.290
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) Judetul Constanta	49.407	49.407
01058	TOTAL DATORII NECURENTE (rd.52+54+55) Judetul Constanta	45.130.144	44.615.635
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: Judetul Constanta	5.584.763	13.090.023
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: Judetul Constanta	5.584.763	6.943.361
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: Judetul Constanta	1.795.319	1.987.876
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) Judetul Constanta	239.304	214.584
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+		

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01070	4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) Judetul Constanta	24.724.851	22.067.038
01071	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) Judetul Constanta		7.279.278
01072	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) Judetul Constanta	9.139.950	13.953.315
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) Judetul Constanta	506.608	481.978
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: Judetul Constanta	-31.497	-50.321
01078	8.Venituri in avans (ct.4720000) Judetul Constanta	28.035.320	35.762.622
01079	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) Judetul Constanta	69.755.314	94.571.809
01080	11.TOTAL DATORII (rd.58+78) Judetul Constanta	114.885.458	139.187.444
01084	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) Judetul Constanta	1.001.056.692	1.160.249.497
01085	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000) Judetul Constanta	872.897.144	1.009.813.587
01086	2.Rezultatul reportat (ct.1170000-sold creditor) Judetul Constanta	90.223.286	126.867.079
01087	3.Rezultat reportat (ct.1170000-sold debitor) Judetul Constanta	33.339	17.450
01090	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) Judetul Constanta	37.969.601	23.586.281
	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) Judetul Constanta	1.001.056.692	1.160.249.497

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**