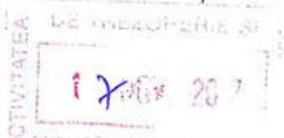


6022

ORAS NAVODARI



BILANT  
31 10 2017



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4094090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	7.960.398	7.104.037
010221	Avansuri acordate		36.555
01061	Datorii comerciale si avansuri (ct.4010100+4030100+404050100+4080000+4190000+4620101)	7.302.485	5.296.530
010611	Avansuri primite	203.564	35.692
01062	Datorii catre bugete (ct.4310100+4310200+4310300+43104310700+4370100+4370200+4370300+4400000+4410000+4420304440000+4460000+4480100+4550501+4550502+4550503+4670104670300+4670400+4670500+4670900+4730109+4810900+482000)	798.046	1.148.672
010631	Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300)	606.991	821.829
01072	Salariile angajatilor (ct.4210000+4230000+4260000+42704280101)	1.406.240	1.785.223
01073	Alte drepturi cuvenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000)	134.252	206.224

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil