

**BILANT**  
31 10 2019



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| COD    | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 0      | JUDETUL CONSTANTA  |                                   |                                   |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4094090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)   | 8.434.603                         | 11.433.703                        |
| 010221 | Avansuri acordate  | 2.952.280                         | 6.187.061                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4044050100+4080000+4190000+4620101)   | 3.125.919                         | 2.985.297                         |
| 010611 | Avansuri primite   | 23.041                            | 16.749                            |
| 01062  | Datorii catre bugete (ct.4310100+4310200+4310300+431044310700+4370100+4370200+4370300+4400000+4410000+4420304440000+4460000+4480100+4550501+4550502+4550503+4670104670300+4670400+4670500+4670900+4730109+4810900+4820004370100+4370200+4370300) | 4.335.364                         | 4.979.973                         |
| 010631 | Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300)   | 1.268.748                         | 709.383                           |
| 01072  | Salariile angajatilor (ct.4210000+4230000+4260000+42704280101)   | 2.251.399                         | 1.459.011                         |
| 01073  | Alte drepturi convenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000)   | 150.897                           | 154.480                           |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil