

BILANT
31 08 2020



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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)	11.948.473	9.579.450
010221	Avansuri acordate	7.426.583	4.865.317
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4044050100+4080000+4190000+4620101)	2.154.539	9.027.755
010611	Avansuri primite	17.416	24.002
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+48200010631	5.038.078	5.438.984
010631	Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300)	694.039	745.190
01072	Salariile angajatilor (ct.4210000+4230000+4260000+42704280101)	1.489.794	1.560.455
01073	Alte drepturi cuvenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000)	155.405	179.043

Contabilizator

