

BILANT  
31 03 2021

GRAS NAVODARI  
DIRECTIA ECONOMICA  
NITENRE 24 529  
REGISTRU  
2021 LUNA 03 ZI 14

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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+409102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)  | 7.520.083                         | 9.802.131                         |
| 010221 | Avansuri acordate   | 5.145.895                         | 4.861.785                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+404050100+4080000+4190000+4620101)   | 25.767.749                        | 2.380.831                         |
| 010611 | Avansuri primite  | 20.213                            | 17.856                            |
| 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 | 6.617.923                         | 6.441.443                         |
| 010631 | Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300)  | 749.540                           | 764.682                           |
| 01072  | Salariile angajatilor (ct.4210000+4230000+4260000+42704280101)  | 1.618.227                         | 1.607.319                         |
| 01073  | Alte drepturi cuvenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000)   | 187.715                           | 190.162                           |

Conducatorul institutiei



Conducatorul compartimentului

