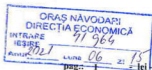


BILANT
31 05 2021



COD	DENUMIRE INDICATORI	SOLD LA INEPUTUL PERIOADEI	SOLD LA SEARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4094090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	7.520.083	8.149.747
010221	Avansuri acordate	5.145.895	3.711.434
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4044050100+4080000+4190000+4620101)	25.767.749	11.029.685
010611	Avansuri primite	20.213	18.544
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+482000)	6.617.923	6.420.826
010631	Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300)	749.540	872.204
01072	Salariile angajatilor (ct.4210000+4230000+4260000+42704280101)	1.618.227	1.798.900
01073	Alte drepturi cuvenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000)	187.715	182.141

Conducatorul institutiei

Conducatorul compartimentului

