

BILANT
31 07 2021

GRAS NAVODARI
T. REL. TA ECONOMIC
IN CARTE
IGSIRE
Anul 2021 pag: 13
- lei -

| COD | DENUMIRE INDICATORI | SOLD LA | SOLD LA |
|--------|---|-----------------------|------------------------|
| | | INEPUTUL PERIOADEI | SFARSITUL PERIOADEI |
| 0 | JUDETUL CONSTANTA | | |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4094090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) | 7.520.083 | 7.038.789 |
| 010221 | Avansuri acordate | 5.145.895 | 2.797.173 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4044050100+4080000+4190000+4620101) | 25.767.749 | 10.539.068 |
| 010611 | Avansuri primite | 20.213 | 19.903 |
| 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 | 6.428.884 |
| 010631 | Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300) | 749.540 | 782.608 |
| 01072 | Salariile angajatilor (ct.4210000+4230000+4260000+42704280101) | 1.618.227 | 1.628.586 |
| 01073 | Alte drepturi cuvenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000) | 187.715 | 189.638 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

