

**BILANT**  
**30.04.2021**

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| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                                                                                  | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 0102       | IMPOZIT PE PROFIT                                                                                                                           |                                            |                                            |
| 01022      | Creante comerciale si avansuri (ct.2320000+2340000+4090101+<br>4090102+4110101+4110108+4130100+4180000+4610101+<br>4610109-4910100-4960100) | 42.483                                     | 34.030                                     |
| 0106       |                                                                                                                                             |                                            |                                            |
| 01061      | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101+4620109)                                     |                                            | 46.408                                     |
| 010631     | Contributii<br>sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+<br>4370100+4370200+4370300)                                      | 55.045                                     | 59.058                                     |
| 0107       |                                                                                                                                             |                                            |                                            |
| 01072      | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                              | 94.070                                     | 99.664                                     |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**