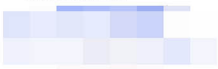


ORAS NAVOSARAI
DIRECTIA DE
TRABE
JURISDI
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COD	DENUMIRE INDICATORI	SOLD LA	SOLD LA
		INCEPUTUL PERIOADEI	SFARSITUL PERIOADEI
0	JUDETUL CONSTANTA		
01022	Creante comerciale si avansuri (ct.2320000+2340000+4094090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)	8.434.603	9.609.593
010221	Avansuri acordate	2.952.280	3.092.424
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4044050100+4080000+4190000+4620101)	3.125.919	3.424.920
010611	Avansuri primite	23.041	22.124
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	4.335.364	4.932.851
010631	Contributii sociale(ct.4310100+4310200+4310300+43104004370100+4370200+4370300)	1.268.748	1.457.992
01072	Salariile angajatilor (ct.4210000+4230000+4260000+42704280101)	2.251.399	2.499.739
01073	Alte drepturi convenite altor categorii de persoane (pe somaj, burse) (ct.4220100+4220200+4240000+4260000+42704270300+4290000+4380000)	150.897	180.646

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

