

DIRECTIA GENERALA A
FINANTELOR PUBLICE CARAS SEVERIN

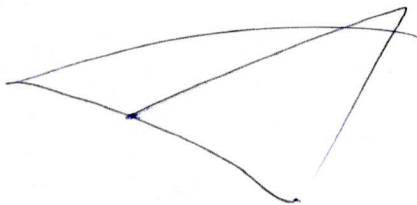
MEHADIA

BILANT
31.08.2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01022	Creante comerciale si avansuri (ct.2320000+2340000+409 4090102+4110101+4110108+4130100+4180000+4610101 -4910100-4960100)		3.000
010631	Contributii sociale(ct.4310100+4310200+4310300+4310400 4370100+4370200+4370300)	61.398	128.692
01072	Salariile angajatilor (ct.4210000+4230000+4260000+4270 4280101)	128.051	237.041

Conducatorul institutiei




Conducatorul compartimentului
financiar- contabil

