

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



Georg Stup

C.A.S.	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2. Instalatii tehnice, mijloace de transport, utilitati, placaj, echipament bucatarie si altele activitate corporale (ct. 2130101+2130201+ 2130301+2130401+2140000+2110000-2810300-2810400- 2810500-2910400-2930200)	3.064.467	3.051.673
01005	3. Terenuri si cladiri (ct. 2110100+2110201+2120101+2120102+2120103+ 2120201+2120301+2120302+2120401+2120402+2120403+2120404+ 2120405+2120406+2120407+2120408+2120409+2120410+2120411+2120412+ 2120413+2120414+2120415+2120416+2120417+2120418+2120419+2120420+ 2120421+2120422+2120423+2120424+2120425+2120426+2120427+2120428+ 2120429+2120430+2120431+2120432+2120433+2120434+2120435+2120436+ 2120437+2120438+2120439+2120440+2120441+2120442+2120443+2120444+ 2120445+2120446+2120447+2120448+2120449+2120450+2120451+2120452+ 2120453+2120454+2120455+2120456+2120457+2120458+2120459+2120460+ 2120461+2120462+2120463+2120464+2120465+2120466+2120467+2120468+ 2120469+2120470+2120471+2120472+2120473+2120474+2120475+2120476+ 2120477+2120478+2120479+2120480+2120481+2120482+2120483+2120484+ 2120485+2120486+2120487+2120488+2120489+2120490+2120491+2120492+ 2120493+2120494+2120495+2120496+2120497+2120498+2120499+2120500)	14.634.281	15.604.306
01006	4. Activitate de servicii (ct. 0340101+0340102+0340103+0340104+ 0340105+0340106+0340107+0340108+0340109+0340110+0340111+0340112+ 0340113+0340114+0340115+0340116+0340117+0340118+0340119+0340120+ 0340121+0340122+0340123+0340124+0340125+0340126+0340127+0340128+ 0340129+0340130+0340131+0340132+0340133+0340134+0340135+0340136+ 0340137+0340138+0340139+0340140+0340141+0340142+0340143+0340144+ 0340145+0340146+0340147+0340148+0340149+0340150+0340151+0340152+ 0340153+0340154+0340155+0340156+0340157+0340158+0340159+0340160+ 0340161+0340162+0340163+0340164+0340165+0340166+0340167+0340168+ 0340169+0340170+0340171+0340172+0340173+0340174+0340175+0340176+ 0340177+0340178+0340179+0340180+0340181+0340182+0340183+0340184+ 0340185+0340186+0340187+0340188+0340189+0340190+0340191+0340192+ 0340193+0340194+0340195+0340196+0340197+0340198+0340199+0340200)	12.721.746	12.305.379
01007	5. Activitate de servicii (ct. 0340101+0340102+0340103+0340104+ 0340105+0340106+0340107+0340108+0340109+0340110+0340111+0340112+ 0340113+0340114+0340115+0340116+0340117+0340118+0340119+0340120+ 0340121+0340122+0340123+0340124+0340125+0340126+0340127+0340128+ 0340129+0340130+0340131+0340132+0340133+0340134+0340135+0340136+ 0340137+0340138+0340139+0340140+0340141+0340142+0340143+0340144+ 0340145+0340146+0340147+0340148+0340149+0340150+0340151+0340152+ 0340153+0340154+0340155+0340156+0340157+0340158+0340159+0340160+ 0340161+0340162+0340163+0340164+0340165+0340166+0340167+0340168+ 0340169+0340170+0340171+0340172+0340173+0340174+0340175+0340176+ 0340177+0340178+0340179+0340180+0340181+0340182+0340183+0340184+ 0340185+0340186+0340187+0340188+0340189+0340190+0340191+0340192+ 0340193+0340194+0340195+0340196+0340197+0340198+0340199+0340200)	252.223	274.485
01021	Credite din operatiuni comerciale, avansuri si altele decontate (ct. 2320000+ 2340000+4090101+4090102+4110101+4110102+4130100+4130101+ 4230000+4230101+4610101+4610102+4730101+4730102+4810101+4810102+ 4810103+4810201+4810300+4910000+4920000+4930000+4940000+4950000+ 4960000+4970000+4980000+5120000) din care:	32.020	93.370
01022	Credite comerciale si avansuri (ct. 2320000+2340000+4090101+ 4090102+4110101+4110102+4130100+4130101+4510101+ 4510102+4510103) din care:	32.020	93.370
01023	Credite de natura generala (ct. 4310000+4310101+4310102+4310103+ 4310104+4310105+4310106+4310107+4310108+4310109+4310110+4310111+ 4310112+4310113+4310114+4310115+4310116+4310117+4310118+4310119+ 4310120+4310121+4310122+4310123+4310124+4310125+4310126+4310127+ 4310128+4310129+4310130+4310131+4310132+4310133+4310134+4310135+ 4310136+4310137+4310138+4310139+4310140+4310141+4310142+4310143+ 4310144+4310145+4310146+4310147+4310148+4310149+4310150+4310151+ 4310152+4310153+4310154+4310155+4310156+4310157+4310158+4310159+ 4310160+4310161+4310162+4310163+4310164+4310165+4310166+4310167+ 4310168+4310169+4310170+4310171+4310172+4310173+4310174+4310175+ 4310176+4310177+4310178+4310179+4310180+4310181+4310182+4310183+ 4310184+4310185+4310186+4310187+4310188+4310189+4310190+4310191+ 4310192+4310193+4310194+4310195+4310196+4310197+4310198+4310199+ 4310200) din care:	204.121	311.836
01024	Credite de natura generala consolidata (ct. 4630000+4630101+4630102+ 4630103+4630104+4630105+4630106+4630107+4630108+4630109+4630110+ 4630111+4630112+4630113+4630114+4630115+4630116+4630117+4630118+ 4630119+4630120+4630121+4630122+4630123+4630124+4630125+4630126+ 4630127+4630128+4630129+4630130+4630131+4630132+4630133+4630134+ 4630135+4630136+4630137+4630138+4630139+4630140+4630141+4630142+ 4630143+4630144+4630145+4630146+4630147+4630148+4630149+4630150+ 4630151+4630152+4630153+4630154+4630155+4630156+4630157+4630158+ 4630159+4630160+4630161+4630162+4630163+4630164+4630165+4630166+ 4630167+4630168+4630169+4630170+4630171+4630172+4630173+4630174+ 4630175+4630176+4630177+4630178+4630179+4630180+4630181+4630182+ 4630183+4630184+4630185+4630186+4630187+4630188+4630189+4630190+ 4630191+4630192+4630193+4630194+4630195+4630196+4630197+4630198+ 4630199+4630200)	204.121	311.836
01027	Impozituri pe termen scurt acordate (ct. 2670101+2670102+2670103+ 2670104+2670105+2670106+2670107+2670108+2670109+2670110+2670111+ 2670112+2670113+2670114+2670115+2670116+2670117+2670118+2670119+ 2670120+2670121+2670122+2670123+2670124+2670125+2670126+2670127+ 2670128+2670129+2670130+2670131+2670132+2670133+2670134+2670135+ 2670136+2670137+2670138+2670139+2670140+2670141+2670142+2670143+ 2670144+2670145+2670146+2670147+2670148+2670149+2670150+2670151+ 2670152+2670153+2670154+2670155+2670156+2670157+2670158+2670159+ 2670160+2670161+2670162+2670163+2670164+2670165+2670166+2670167+ 2670168+2670169+2670170+2670171+2670172+2670173+2670174+2670175+ 2670176+2670177+2670178+2670179+2670180+2670181+2670182+2670183+ 2670184+2670185+2670186+2670187+2670188+2670189+2670190+2670191+ 2670192+2670193+2670194+2670195+2670196+2670197+2670198+2670199+ 2670200)		385.287
01030	Fondul de rezervare (ct. 21+23+25+27)	236.141	290.991
01033	Terenuri si constructii, casa in lei (ct. 5100000+5120101+5120102+5130101+ 5140101+5130102+5140101+5140102+5140103+5150101+5150102+5150103+5150104+ 5160101+5160102+5160103+5160104+5160105+5160106+5160107+5160108+5160109+ 5160110+5160111+5160112+5160113+5160114+5160115+5160116+5160117+5160118+ 5160119+5160120+5160121+5160122+5160123+5160124+5160125+5160126+5160127+ 5160128+5160129+5160130+5160131+5160132+5160133+5160134+5160135+5160136+ 5160137+5160138+5160139+5160140+5160141+5160142+5160143+5160144+5160145+ 5160146+5160147+5160148+5160149+5160150+5160151+5160152+5160153+5160154+ 5160155+5160156+5160157+5160158+5160159+5160160+5160161+5160162+5160163+ 5160164+5160165+5160166+5160167+5160168+5160169+5160170+5160171+5160172+ 5160173+5160174+5160175+5160176+5160177+5160178+5160179+5160180+5160181+ 5160182+5160183+5160184+5160185+5160186+5160187+5160188+5160189+5160190+ 5160191+5160192+5160193+5160194+5160195+5160196+5160197+5160198+5160199+ 5160200)		