

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
furnizori activ.fixe	1624316.37	1624316.37	1320089.02	2944405.39	2944405.39			46617
salarii datorate	883487	929975	63182	946669	993286			484
retineri pt terti	5247	5751	484	5731	6215			
cas angajatori	178663	191465	12816	191479	204295			12816
cas asigurat	90138	96607	6469	96607	103076			6469
sanatate angajatori	45986	49169	3300	49286	52586			3300
sanatate asigurat	48027	51790	3494	51521	55015			3494
fd. aambp	1297	1382	92	1389	1481			92
fd. c.medicale	7440	7671	538	7978	8516			538
TOTAL bug social	371551	398084	26709	398260	424969			26709
somaj angajatori	4234	4534	307	4541	4848			307
somaj asigurat	4249	4569	311	4560	4871			311
TOTAL bug somaj	8483	9103	618	9101	9719			618
impozit salarii	380034	407187	27327	407361	434688			27327
sume FEADR	91085	97110	6065	97150	103215			6065
	4840584	2342016.02		1190579.84	3532595.86		1307988.14	
debitori	11730		5070	16800			16800	
creditori	3000	11679		2988	14667			11667
imp cladir PF	51605	49534.30	11858.30	4414	53948.30		9515	
imp cladir PJ	24489.12	34552.74	12419.22	1243	35795.74		1112.60	
imp teren PF	25470.16	23363.70	5910.55	2360.01	25723.71		5657	
imp teren PJ	6690.29	11642.10	5735.59	22.13	11664.23		761.65	
teren extravilan	72146	68398.30	24077.30	7529	75927.30		20296	
taxe transp PF	34454	31604.80	13377.80	5948	37552.80		10279	
taxe transp PJ	43411.79	45937.79	9071	1766	47703.79		4779	
chirii concesiuni	185658.11	194304.45	52658	10524.80	204829.25		33486.86	
amenzi	23843	14808	6918	2185	16993		13768	
alte create	822	822		822				
TOTAL create	468589.47	474968.18	142025.76	35991.94	510960.12		99655.11	
	483319.47	486647.18	147095.76	38979.94	525627.12		116455.11	
dobanzi de incasat	2.86	2.86	0.26	0.26	3.12		3.12	
disp. buget local	3332514.89	2921319.06	1438498.14	1849693.97	4771013.03		4771013.03	
rez ex.bug an curent			1243	1243	1243			
disp. fd.rulment BL	630.42		1243.26	1873.68	1873.68		1873.68	
casa	720756.54	720756.54	124541.34	845297.88	845297.88			