

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
bonuri carb.auto	40000	40000	86.12		40000	40000	1952.58	
disp.fd.sp.-garantii	1866.46				3680	3680		
disp.fd.sp.-ind.nast	3680	3680			14667	3000	11667	
disp. sume mandat si	11679	3000	2988					
disp. activit VP	674633.47	453708.40	22679.35	213888.13	697312.82	667596.53	29716.29	
viramente interne	259823.54	259823.54	38886.34	38886.34	298709.88	298709.88		
combustibil	85700.60	79894.41		5806.19	85700.60	85700.60		
piese de schimb	17683.53	15088.53	5910.40	8505.40	23593.93	23593.93		
alte consumabile	18631.73	13984.94	1032.50	5679.29	19664.23	19664.23		
TOTAL ch.mat	122015.86	108967.88	6942.90	19990.88	128958.76	128958.76		
ob.inventar	31153.37	31153.37		18951.11	31153.37	31153.37		
energie si apa	64773.53	52820.74	6998.32	66686.49	71771.85	71771.85		
intretin, reparatii	231212.05	177775.32	13249.76	6895	244461.81	244461.81		
deplasari	11410	7699	3184	4377.71	14594	14594		
posta, telecom	19893.04	17081.41	1566.08		21459.12	21459.12		
servicii terti	203024.69	73526.66	104006.90	233504.93	307031.59	307031.59		
alte ch. autorizate	25474.42	22288.42	73021.56	76207.56	98495.98	98495.98		
salarii personal	876032	745373	63311	193970	939343	939343		
cas angajatori	176916	150684	12830	39062	189746	189746		
somaj angajatori	4189	3559	314	944	4503	4503		
sanatate angajatori	45342	38594	3417	10165	48759	48759		
faamp angajatori	1278	1089	99	288	1377	1377		
c.medicale	7077	6276	845	1646	7922	7922		
TOTAL contrib.	234802	200202	17505	52105	252307	252307		
TOTAL ch.salarii	1110834	945575	80816	246075	1191650	1191650		
alte ch operationale	6820.63		829.81	7650.44	7650.44	7650.44		
transf. curente intr	1519	1241	257	535	1776	1776		
ajutoare sociale	256203	246222	60209	70190	316412	316412		
alte cheltuieli	756.46	665.46		91	756.46	756.46		
amortizare	64718	64718.61	21147	21146.39	85865	85865		
active fixe corporal	126135	126135		126135	126135	126135		
Total Cheltuieli	2275943.05	1875869.87	372228.33	772301.51	2648171.38	2648171.38		
donatii, sponsorizari		115482.13	115482.13		115482.13	115482.13		
impozit pe venit	43894.32	148477.30	135675.41	31092.43	179569.73	179569.73		