

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
furnizori	125994.43	125994.43	128089.26	128089.26	254083.69	254083.69		
furnizori activ.fixe	38336.31	38336.31			38336.31	38336.31		
salarii datorate	141662	196584	73241	72342	214903	268926		54023
retineri pt terti		409			409			409
cas angajatori	28459	43549	15094	14488	43553	58037		14484
cas asiguratati	14376	22000	7624	7315	22000	29315		7315
sanatate angajatori	7256	11069	3815	3654	11071	14723		3652
sanatate asiguratati	7686	11730	4044	3828	11730	15558		3828
fd. aampb	204	313	109	104	313	417		104
fd. c.medicale	766	1376	610	584	1376	1960		584
TOTAL bug social	58747	90037	31296	29973	90043	120010		29967
somaj angajatori	677	1034	357	341	1034	1375		341
somaj asiguratati	692	1058	366	352	1058	1410		352
TOTAL bug somaj	1369	2092	723	693	2092	2785		693
impozit salarii	60116	92129	32019	30666	92135	122795		30660
sume FEADR	14587	22398	7811	7649	22398	30047		7649
sume FEADR tr.1	4001064.65				4001064.65		4001064.65	
sume FEADR tr.2		1192016.02				1192016.02		1192016.02
sume FEADR tr.3		1190579.84				1190579.84		1190579.84
TOTAL	4001064.65	4001064.65	4001064.65	4001064.65	4001064.65	4001064.65	4001064.65	4001064.65
creditori		9452.74		4019		13471.74		13471.74
imp cladiri PF	68849	26124		9166	68849	35290	33559	
imp cladiri PJ	42482.71	540		33878.67	42482.71	34418.67	8064.04	
imp teren Pf	32210	12280		4645	32210	16925	15285	
imp teren PJ	2340.96	483.10	4000.43	5405.29	6341.39	5888.39	453	
teren extravilan	102010	45037		14879	102010	59916	42094	
taxe transp PF	67874	23030		6408	67874	29438	38436	
taxe transp PJ	42046	18976.50		1727	42046	20703.50	21342.50	
chirii concesiuni	18197	107989.35	212081	975	230278	108964.35	121313.65	
amenzi	22532	1920		347	22532	2267	20265	
TOTAL creante	398541.67	236379.95	216081.43	77430.96	614623.10	313810.91	300812.19	
TOTAL	398541.67	245832.69	216081.43	81449.96	614623.10	327282.65	300812.19	13471.74
disp. buget local	510427.06		582759.44	498972.25	1093186.50	498972.25	594214.25	