

cont	rulaje anterioare	rulaje lunare	rulaje totale	solduri finale
	DB	DB	CR	DB
furnizori	596700.35	295903.31	892603.66	892603.66
furnizori activ.fixe	1998881.44	31000	2029881.44	2029881.44
salarii datorate	555778	69516	625294	678865
retineri pt terti	3446	433	3879	4213
				53571
				334
cas angajatori	112023	13971	125994	141042
cas asiguratii	56539	7051	63590	71185
sanatate angajatori	28629	3563	32192	36017
sanatate asiguratii	30305	3767	34072	38117
fd. aambp	805	101	906	1015
fd. c.medicale	3428	570	3998	5775
TOTAL bug social	231729	29023	260752	293151
somaj angajatori	2641	325	2966	3328
somaj asiguratii	2644	325	2969	3334
TOTAL bug somaj	5285	650	5935	6662
TOTAL 43	237014	29673	266687	299813
impozit salarii	54712	6870	61582	69470
sume FEADR	5309052.79		5309052.79	5309052.79
sume FEADR tr.1	1192016.02		1192016.02	1192016.02
sume FEADR tr.2	1190579.84		1190579.84	1190579.84
sume FEADR tr.3	1989653.79	-371185	1618468.79	1618468.79
TOTAL 458	5309052.79	-371185	4001064.65	4001064.65
creditori	2000		2000	11667
imp cladiri PF	62305	320	62625	38810
imp cladiri FV	34003.20	1518.57	35521.77	35521.77
imp teren Pf	29054	483	29537	17518
imp teren PJ	4192.95		4192.95	3699.87
teren extravilan	98696	969	99665	65309
taxe transp PF	55520	5895	61415	30727
taxe transp PJ	28526	12375.80	40901.80	40901.80
chirii concesiuni	399198.33		399198.33	388433.83
amenzi	13768	614	13768	10764.50
TOTAL creante	725263.48	21561.37	746824.85	629577.27
TOTAL 46	727263.48	21561.37	748824.85	641244.27
dobanzi de incasat				9667
	0.28	0.28	0.28	0.28