

cont	rulaje anterioroare	rulaje lunare	rulaje totale	solduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
disp. buget local	3743752.14	-219775.12	3523977.02	317507.45
rez ex.bug an prec	1873.96		1873.96	1873.96
disp. fd.rulment BL	1873.96		1873.96	
casa	413267.68	27136.71	440404.39	440404.39
bonuri carb.auto	27500		27500	27500
disp.fd.sp.-garantii	1952.58		1952.58	1952.58
disp. sume mandat si	11667		11667	9667
disp. activit VP	609960.49	371185	981145.49	725870.18
viramente interne	216311.68	9807.71	226119.39	255275.31
combustibil	33580	5500	39080	39080
piese de schimb	9584.40	476	10060.40	10060.40
alte consumabile	11130.81	2177.87	13308.68	13308.68
TOTAL ch.mat	54295.21	8153.87	62449.08	62449.08
ob.inventar	2896.14		2896.14	2896.14
energie si apa	51269.35	15462.19	66731.54	66731.54
intretin, reparatii	151113.79	170710.47	321824.26	321824.26
deplasari	15677	1244	16921	16921
protocol, publicitate	300		300	300
transport bunuri	5314.02	5314.02	5314.02	5314.02
posta, telecom	13063.24	3650.46	16713.70	16713.70
servicii terti	336900.91	77341.75	414242.66	414242.66
alte ch. autorizate	67989.27	48747.43	116736.70	116736.70
salarii personal	560915	71333	632248	632248
cas angajatori	113648	14578	128226	128226
sumaj angajatori	2671	350	3021	3021
sanatate angajatori	29012	3705	32717	32717
faamp angajatori	817	106	923	923
c.medicale	4643	594	5237	5237
TOTAL contrib.	150791	19333	170124	170124
TOTAL ch.salarii	711706	90666	802372	802372
ajutoare sociale	71274	7033	78307	78307
amortizare	53710	29703	83413	83413
Total Cheltuieli	1532612.79	455608.31	1988221.10	1988221.10
impozit pe venit	114435.27	4213.66	118648.93	118648.93