

| cont | rulaje DB | anterioare CR | rulaje DB | lunare CR | rulaje DB | totale CR | solduri DB | finale CR |
|----------------------|--------------|------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| furnizori | 758488.63 | 758488.63 | 84283.40 | 84283.40 | 842772.03 | 842772.03 | | |
| furnizori activ.fixe | 664745.22 | 664745.22 | 198243.96 | 198243.96 | 862989.18 | 862989.18 | | 54763 |
| salarii datorate | 637449 | 665991 | 45640 | 71861 | 683089 | 737852 | | 1255 |
| retineri pt tertii | 872 | 2162 | 881 | 846 | 1753 | 3008 | | |
| | | | | | | | | 15790 |
| cas angajatori | 115608 | 131375 | 14600 | 14623 | 130208 | 145998 | | 7663 |
| cas asiguratii | 58698 | 66348 | 7373 | 7386 | 66071 | 73734 | | 3867 |
| sanatate angajatori | 29975 | 33836 | 3731 | 3737 | 33706 | 37573 | | 4074 |
| sanatate asiguratii | 31696 | 35765 | 3949 | 3954 | 35645 | 39719 | | 109 |
| fd. c.ambp | 836 | 945 | 105 | 105 | 941 | 1050 | | 1390 |
| fd. c.medicale | 2728 | 4117 | 597 | 598 | 3325 | 4715 | | 32893 |
| TOTAL bug social | 239541 | 272386 | 30355 | 30403 | 269896 | 302789 | | 354 |
| somaj angajatori | 2759 | 3118 | 349 | 344 | 3108 | 3462 | | 363 |
| somaj asiguratii | 2812 | 3179 | 350 | 346 | 3162 | 3525 | | 717 |
| TOTAL bug somaj | 5571 | 6297 | 699 | 690 | 6270 | 6987 | | 33610 |
| TOTAL 43 | 245112 | 278683 | 31054 | 31093 | 276166 | 309776 | | 8145 |
| impozit salarii | 66206 | 74380 | 7707 | 7678 | 73913 | 82058 | 4001064.65 | |
| sume FEADR | 4001064.65 | | | | 4001064.65 | | | |
| sume FEADR tr.1 | 1192016.02 | 1192016.02 | | | 1192016.02 | 1192016.02 | | 1192016.02 |
| sume FEADR tr.2 | 1190579.84 | 1190579.84 | | | 1190579.84 | 1190579.84 | | 1190579.84 |
| sume FEADR tr.3 | 1618468.79 | 1618468.79 | | | 1618468.79 | 1618468.79 | | 1618468.79 |
| TOTAL 458 | 4001064.65 | 4001064.65 | | | 4001064.65 | 4001064.65 | 4001064.65 | 4001064.65 |
| creditori | 10700 | 24171.74 | | | 10700 | 24171.74 | | 13471.74 |
| imp cladiri PF | 68849 | 42012 | | 1340 | 68849 | 43352 | 25497 | |
| imp cladiri PJ | 55774.67 | 54720.67 | 10924.92 | 11978.92 | 66699.59 | 66699.59 | | |
| imp teren Pf | 32210 | 19828 | | 970 | 32210 | 20798 | 11412 | |
| imp teren PJ | 6341.39 | 6255.39 | 34144.30 | 644.10 | 40485.69 | 6899.49 | 33586.20 | |
| teren extravilan | 102010 | 69640 | 506 | 1000 | 102516 | 70640 | 31876 | |
| taxe transp PF | 67874 | 34647 | | 520 | 67874 | 35167 | 32707 | |
| taxe transp PJ | 42046 | 20703.50 | | 42046 | 42046 | 20703.50 | 21342.50 | |
| chirii concesiuni | 230278 | 207225.52 | 764254 | 766242.62 | 994532 | 973468.14 | 21063.86 | |
| amenzi | 22532 | 7287 | 4000 | 490 | 26532 | 7777 | 18755 | |
| TOTAL creante 464 | 627915.06 | 462319.08 | 813829.22 | 783185.64 | 1441744.28 | 1245504.72 | 196239.56 | 13471.74 |
| TOTAL 46 | 638615.06 | 486490.82 | 813829.22 | 783185.64 | 1452444.28 | 1269676.46 | 196239.56 | |
| disp. buget local | 1853821 | 1027920.33 | 954281.31 | 1143370.57 | 2808102.31 | 2171290.90 | 636811.41 | |