

	cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
rez ex.bug an prec	5213	47022.65	630.96	29478.72	29498.72	47022.65	630.96	47022.65	
disp. fd.rulment Bl	5221	630.96	426704.08	29478.72	29498.72	630.96	456202.80		
casa	5311	426724.08	24000			24000	24000		
bonuri card.auto	5324	24000	24000			24000	24000		2027.42
disp.f.d.sp.-garantii	5503	2027.42	10700			24171.74	10700	13471.74	
disp. sume mandat si	552	24171.74	612657.34	-764254	22633.97	24171.74	635291.31	618891.15	
disp. activit VP	562	2018436.46	207951.08	8617.72	8617.72	1254182.46	216568.80		
viramente interne	581	207951.08	207951.08			216568.80	216568.80		
combustibil	6022	30000	25500			30000	30000		
piese de schimb	6024	6489.59	5685.89	1143.60	1947.30	7633.19	7633.19		
alte consumabile	6028	17170.04	14255.04	2002.92	4917.92	19172.96	19172.96		
medicamente, sanitare	6029	142.50	142.50			142.50	142.50		
TOTAL ch.mat	602	53802.13	45583.43	3146.52	11365.22	56948.65	56948.65		
ob.inventar	603	12714.40	12714.40	9534.64	9534.64	22249.04	22249.04		
energie si apa	610	77869.74	62024.03	450	4320.12	77869.74	77869.74		
intretin, reparatii	611	30800.27	26930.15	425	-3571	31250.27	31250.27		
deplasari	614	13616	10470	1848.34	5742.41	14041	14041		
posta, telecom	626	18431.65	14537.58	69499.90	177966.04	20279.99	20279.99		
servicii terti	628	651472.03	543005.89	2098	4304	720971.93	720971.93		
alte ch. autorizate	629	29011.33	26805.33			31109.33	31109.33		
salarii personal	641	614023	470889	71861	214995	685884	685884		
cas angajatori	6451	117183	87943	14623	43863	131806	131806		
somaj angajatori	6452	2780	2082	344	1042	3124	3124		
sanatate angajatori	6453	30207	22738	3737	11206	33944	33944		
faamp angajatori	6454	843	633	105	315	948	948		
c.medicale	6455	3537	2342	598	1793	4135	4135		
TOTAL contrib.	645	154550	115738	19407	58219	173957	173957		
TOTAL ch.salarii	64	768573	586627	91268	273214	859841	859841		
transf. curente intr	671	56837	49193	15288	15288	15288	15288		
ajutoare sociale	677	58542	58542	88343	88343	56837	56837		
amortizare	6811	177169.55	1436432.81	281901.40	617138.14	146885	146885		
Total Cheltuieli		177169.55	1436432.81	281901.40	617138.14	2053570.95	2053570.95		
impozit pe venit	7311	88086.40	99885.04	12293.93	495.29	100380.33	100380.33		
sume din imp.venit	7312	142633.10	196217.69	80757.07	27172.48	223390.17	223390.17		