

cont	rulaje anterioare	rulaje lunare	rulaje totale	sciduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
TOTAL am.corp 281	646897	29469	676366	676366
ob.inv. in folosinta 3032	507055.06	825	507880.06	507880.06
furnizori	354648.97	97998.03	452647	
furnizori activ fixe 4042	600553.18	172707.72	773260.90	118798.06
salarii datorate 421	393081	78034	532471	61356
retineri pt tertii 427	4466	892	6308	950
cas angajatori 4311	80020	15843	95863	17576
cas asiguratii 4312	40621	7996	48619	8202
sanatate angajatori 4313	20407	3994	24401	4159
sanatate asiguratii 4314	21597	4257	30128	4274
fd. aamp 4315	576	114	690	125
fd. c.medicale 4317	2660	405	3065	1303
TOTAL bug social 431	165881	32609	198490	35639
somaj angajatori 4371	1876	373	2249	386
somaj asiguratii 4372	1891	378	2269	388
TOTAL bug somaj 437	3767	751	5292	774
TOTAL 43	169648	33360	203008	36413
impozit salarii 444	43652	8637	61196	8907
debitori 4611	505.50		505.50	
creditori 4621	13471.74		13471.74	13471.74
imp cladirii PF 4640711	69702	1905	42075	27627
imp cladirii PJ 4640712	66360.10	867.74	67042.71	422
imp teren PF 4640721	31667	792	17845	13822
imp teren PJ 4640722	42033.62	112.98	5546.27	36487.35
teren extravilan 4640723	100384	1680	68042	32342
taxe transp PF 4641621	76851	464	76851	40826
taxe transp PJ 4641622	45924		28855	17069
chirii concesiuni 46430	803831.47	156540.30	232861.05	570970.42
amenzi 46435	34449	520	7850	26599
TOTAL createate 464	1271202.19	682.61	505720.03	766164.77
TOTAL 46	1271707.69	682.61	519697.27	13471.74
disp. buget local 5211	1717668.84	352599.28	1818737.94	251530.18
rez ex.bug an prec 5213	47695.36		47695.36	

cont	rulaje anterioare		rulaje lunare		rulaje totale		sc.duzi finale	
	DB	CR	DB	CR	DB	CR	DB	CR
sume defalcate tva	130130	389273	302143	43000	432273	432273		
alte taxe bun.serv.	158351.82	158351.82	78756		237107.82	237107.82		
taxe utiliz. bunuri	103152	103152			103152	103152		
alte taxe fiscale	595	1011.50	1259.50	823	1854.50	1854.50		
alte taxe impoz	818618.11	1425756.91	797302.67	190163.87	1615920.78	1615920.78		
TOTAL taxe impoz	779534.92	779534.92			779534.92	779534.92		
venituri proprietate	505.50	505.50			505.50	505.50		
prestaci serv.	790	2058	1504	236	2294	2294		
taxe administrative	3551.75	307054.46	303502.71		307054.46	307054.46		
diverse venituri	784382.17	1059152.88	303006.71	236	1089388.88	1089388.88		
TOTAL 75								
fin BL aut publice	78547	11834	79047	25760	157594	157594		
fin BL aut publice	59123.64	114540.65	81137.72	26320.71	140861.36	140861.36		
fin BL protectie civ	3699	6325	3913	1287	7612	7612		
fin BL protectie civ	1500	5300	8330.90	4530.90	9830.90	9830.90		
fin BL invatamant	201740	339053	204853	67540	406593	406593		
fin BL invatamant	14967	14967	18115.51	18115.51	33082.51	33082.51		
fin BL cultura	5832	9720	5832	1944	11664	11664		
fin BL cultura	19381.99	28491.21	35190.83	26081.61	54572.82	54572.82		
fin BL cultura	6888.15	287697.91	349656.99	68847.23	356545.14	356545.14		
fin BL social	8037	12177	5866	1726	13903	13903		
fin BL social	30118	54218	32090	7990	62208	62208		
fin BL social	33767.32	61492.12	52884.10	25159.30	86651.42	86651.42		
fin BL dezvoltare		120393.53	221754.02	101360.49	221754.02	221754.02		
fin BL dezvoltare NE		6403.93	6403.93		6403.93	6403.93		
fin BL dezvoltare NE		119000.10	103992.10	2500	119000.10	119000.10		
fin BL prot. mediu	15008		2500		2500	2500		
fin BL transport								
fin BL transport								
fin BL transport	6166.71	6166.71			6166.71	6166.71		
fin BL transport	19601.03	19601.03			19601.03	19601.03		
fin BL alte chelt.ec	19601.03	121795.03	102194		121795.03	121795.03		
fin BL dezvoltare	524577.87	1459176.22	1313761.10	379162.75	1838338.97	1838338.97		
TOTAL finantari 710								
subv buget stat	9509	12738	3229		12738	12738		
Total Venituri	1612509.28	2527647.79	1105538.38	190399.87	2718047.66	2718047.66		
TOTAL	36103865.77	36103865.77	5551910.98	5551910.98	41655776.75	41655776.75	25581482.57	25581482.57

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