

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu col	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A						B	1	2	3	4	5	6	7=5-6	8
			71			TITLUL X ACTIVE NEFINANCIARE		826.940	430.000	4.000	4.000	4.000	7=5-6	
			71	01		Active fixe		826.940	430.000	4.000	4.000	4.000		
			71	01	01	Constructii		826.940	430.000	4.000	4.000	4.000		
8702			01			ALTE ACTIUNI ECONOMICE		529.100	102.100	1.938	1.938	1.938		
			56			CHELTUIELI CURENTE		529.100	102.100	1.938	1.938	1.938		
						TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)								
						POSTADERARE		529.100	102.100	1.938	1.938	1.938		
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)		529.100	102.100	1.938	1.938	1.938		
			56	04	01	Finantarea nationala		162.000						
			56	04	02	Finantarea externa nerambursabila		265.000						
			56	04	03	Cheltuieli neeligibile		102.100	102.100	1.938	1.938	1.938		
9902	97					excedent/deficit sect dezv		-822.100	-822.100			817.482		

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								anuale aprobrate la finele perioadei de raportare	trimestriale definitive						
A						B	1	2	3	4	5	6	7=5-6	8	
6500	02					capital(c)		60.000							
6702						Partea III-a CHELTUIELI SOCIAL-CULTURALE CULTURA, RECREERE SI RELIGIE CHELTUIELI CURENTE		697.000	72.000						
			01			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		697.000	72.000						
			56			POSTADERARE		425.000							
			56	04		Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)		425.000							
			56	04	01	Finantarea nationala		139.000							
			56	04	02	Finantarea externa nerambursabila		286.000							
			70			CHELTUIELI DE CAPITAL		272.000	72.000						
			71			TITLUL X ACTIVE NEFINANCIARE		272.000	72.000						
			71	01		Active fixe		200.000							
			71	01	01	Constructii		200.000							
			71	03		Reparatii capitale aferente activelor fixe			72.000						
7000	02					Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		224.000							
7002						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA CHELTUIELI DE CAPITAL		75.000							
			71			TITLUL X ACTIVE NEFINANCIARE		75.000							
			71	01		Active fixe		75.000							
			71	01	30	Alte active fixe (inclusiv reparatii capitale)									
7402						PROTECTIA MEDIULUI CHELTUIELI CURENTE		75.000							
			01			TITLUL VIII PROIECTE CU FINANTARE DIN		149.000							
			56					74.000							

BALANTA

De la data de 01.01.2014 pana la data de 31.03.2014

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
33	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,464,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,491.37	0.00	1,464,491.37
33.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,464,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,491.37	0.00	1,464,491.37
33.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,464,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,491.37	0.00	1,464,491.37
03.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00
03.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00
03.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,360,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,951.37	0.00	1,360,951.37
03.00.00.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,360,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,951.37	0.00	1,360,951.37
17	Rezultatul reportat	0.00	14,207,419.60	0.00	0.00	118,778.12	20,095.07	118,778.12	20,095.07	306,847.80	14,415,584.35	0.00	14,108,736.55
17.00	Rezultatul reportat	0.00	14,207,419.60	0.00	0.00	118,778.12	20,095.07	118,778.12	20,095.07	306,847.80	14,415,584.35	0.00	14,108,736.55
17.00.00	Rezultatul reportat	0.00	14,207,419.60	0.00	0.00	118,778.12	20,095.07	118,778.12	20,095.07	306,847.80	14,415,584.35	0.00	14,108,736.55
17.00.00.02.A	Rezultatul reportat	0.00	14,207,419.60	0.00	0.00	15,317.85	20,095.07	15,317.85	20,095.07	203,387.53	14,415,584.35	0.00	14,212,196.82
17.00.00.02.F	Rezultatul reportat	0.00	0.00	0.00	0.00	103,460.27	0.00	103,460.27	0.00	103,460.27	0.00	103,460.27	0.00
121	Rezultatul patrimonial	0.00	415,076.31	0.00	0.00	449,515.15	661,958.74	449,515.15	661,958.74	568,293.27	1,195,813.17	0.00	627,519.90
121.00	Rezultatul patrimonial	0.00	415,076.31	0.00	0.00	449,515.15	661,958.74	449,515.15	661,958.74	568,293.27	1,195,813.17	0.00	627,519.90
121.00.00	Rezultatul patrimonial	0.00	415,076.31	0.00	0.00	449,515.15	661,958.74	449,515.15	661,958.74	568,293.27	1,195,813.17	0.00	627,519.90
121.00.00.02.A	Rezultatul patrimonial	0.00	518,536.58	0.00	0.00	449,515.15	568,498.47	449,515.15	558,498.47	464,833.00	1,092,352.90	0.00	627,519.90
121.00.00.02.F	Rezultatul patrimonial	103,460.27	0.00	0.00	0.00	103,460.27	0.00	103,460.27	103,460.27	103,460.27	0.00	0.00	0.00
151	Provizioane	0.00	142,801.00	0.00	0.00	13,117.00	0.00	13,117.00	0.00	13,117.00	142,801.00	0.00	129,684.00
151.01	Provizioane sub 1 an	0.00	142,801.00	0.00	0.00	13,117.00	0.00	13,117.00	0.00	13,117.00	142,801.00	0.00	129,684.00
151.01.03	Provizioane necurente pentru litigii	0.00	142,801.00	0.00	0.00	13,117.00	0.00	13,117.00	0.00	13,117.00	142,801.00	0.00	129,684.00
151.01.03.02.A	Provizioane necurente pentru litigii	0.00	142,801.00	0.00	0.00	13,117.00	0.00	13,117.00	0.00	13,117.00	142,801.00	0.00	129,684.00
208	Alte active fixe necorporale	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00
208.01	Programe informatice	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00
208.01.00	Programe informatice	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00
208.01.00.01	Programe informatice - Dom. Public	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
208.01.00.01.01	Programe informatice - Dom. Public al Statului	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
208.01.00.01.01.02.A	Programe informatice - Dom. Public al Statului	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3.01.00.02	Programe informatice – Dom. Privat	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00
3.01.00.02.01	Programe informatice – Dom. Privat al Statului	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
3.01.00.02.01.02.A	Programe informatice – Dom. Privat al Statului	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
3.01.00.02.02	Programe informatice – Dom. Privat al UAT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
3.01.00.02.02.02.A	Programe informatice – Dom. Privat al UAT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
1	Terenuri si amenajari la terenuri	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00	0.00
1.01	Terenuri	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00	0.00
1.01.00	Terenuri	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00	0.00
1.01.00.01	Terenuri – Dom. Public	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00	0.00
1.01.00.01.02	Terenuri – Dom. Public al UAT	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00	0.00
1.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	103,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,540.00	0.00	103,540.00	0.00
12	Constructii	1,365,175.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,175.14	0.00	1,365,175.14	0.00
12.00	Constructii	1,365,175.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,175.14	0.00	1,365,175.14	0.00
12.00.00	Constructii	1,365,175.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,175.14	0.00	1,365,175.14	0.00
12.00.00.01	Constructii – Dom. Public	1,360,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,951.37	0.00	1,360,951.37	0.00
12.00.00.01.02	Constructii – Dom. Public al UAT	1,360,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,951.37	0.00	1,360,951.37	0.00
12.00.00.01.02.02.A	Constructii – Dom. Public al UAT	1,360,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,951.37	0.00	1,360,951.37	0.00
12.00.00.02	Constructii – Dom. Privat	4,223.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.77	0.00	4,223.77	0.00
12.00.00.02.02	Constructii – Dom. Privat al UAT	4,223.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.77	0.00	4,223.77	0.00
12.00.00.02.02.01	Constructii amortizabile – Dom. Privat al UAT	4,223.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.77	0.00	4,223.77	0.00
12.00.00.02.02.01.02.A	Constructii amortizabile – Dom. Privat al UAT	4,223.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.77	0.00	4,223.77	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	172,566.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,566.77	0.00	172,566.77	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	172,566.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,566.77	0.00	172,566.77	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	172,566.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,566.77	0.00	172,566.77	0.00
213.01.00.02	Echipeamente tehnologice – Dom. Privat	172,566.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,566.77	0.00	172,566.77	0.00
213.01.00.02.01	Echipeamente tehnologice amortizabile Dom. Privat al Statului	16,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,423.95	0.00	16,423.95	0.00
213.01.00.02.01.01	Echipeamente tehnologice amortizabile Dom. Privat al Statului	16,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,423.95	0.00	16,423.95	0.00
213.01.00.02.01.01.02.A	Echipeamente tehnologice amortizabile Dom. Privat al Statului	16,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,423.95	0.00	16,423.95	0.00
213.01.00.02.02	Echipeamente tehnologice – Dom. Privat al UAT	156,142.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,142.82	0.00	156,142.82	0.00
213.01.00.02.02.01	Echipeamente tehnologice amortizabile Dom. Privat al UAT	156,142.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,142.82	0.00	156,142.82	0.00
213.01.00.02.02.01.02.A	Echipeamente tehnologice amortizabile Dom. Privat al UAT	156,142.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,142.82	0.00	156,142.82	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	31,629.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.18	0.00	31,629.18	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	31,629.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.18	0.00	31,629.18	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	31,629.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.18	0.00	31,629.18	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	31,629.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.18	0.00	31,629.18	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	31,629.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,629.18	0.00	31,629.18	0.00
4.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	26,249.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,249.18	0.00	26,249.18	0.00
4.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	26,249.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,249.18	0.00	26,249.18	0.00
4.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.00	0.00	5,380.00	0.00
4.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	5,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.00	0.00	5,380.00	0.00
11	Active fixe corporale in curs de executie	14,918,964.07	0.00	0.00	0.00	5,938.00	0.00	5,938.00	0.00	14,924,902.07	0.00	14,924,902.07	0.00
31.00	Active fixe corporale in curs de executie	14,918,964.07	0.00	0.00	0.00	5,938.00	0.00	5,938.00	0.00	14,924,902.07	0.00	14,924,902.07	0.00
31.00.00	Active fixe corporale in curs de executie	14,918,964.07	0.00	0.00	0.00	5,938.00	0.00	5,938.00	0.00	14,924,902.07	0.00	14,924,902.07	0.00
31.00.00.01	Active fixe corporale in curs de executie - Terenuri	186,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,574.00	0.00	186,574.00	0.00
31.00.00.01.02.A	Active fixe corporale in curs de executie - Terenuri	186,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,574.00	0.00	186,574.00	0.00
31.00.00.02	Active fixe corporale in curs de executie - Constructii	12,343,210.77	0.00	0.00	0.00	5,938.00	0.00	5,938.00	0.00	12,349,148.77	0.00	12,349,148.77	0.00
31.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	12,343,210.77	0.00	0.00	0.00	5,938.00	0.00	5,938.00	0.00	12,349,148.77	0.00	12,349,148.77	0.00
31.00.00.03	Active fixe corporale in curs de executie - Instalatii	2,346,946.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,946.83	0.00	2,346,946.83	0.00
31.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	2,346,946.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,946.83	0.00	2,346,946.83	0.00
31.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	42,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,232.47	0.00	42,232.47	0.00
31.00.00.04.02.A	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	42,232.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,232.47	0.00	42,232.47	0.00
50	Titluri de participare	3,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00	3,323.00	0.00
50.01	Titluri de participare cotate	3,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00	3,323.00	0.00
50.01.00	Titluri de participare cotate	3,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00	3,323.00	0.00
50.01.00.02.A	Titluri de participare cotate	3,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00	3,323.00	0.00
80	Amortizari privind activile fixe necorporale	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
80.08	Amortizarea altor active fixe necorporale	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
80.08.00	Amortizarea altor active fixe necorporale	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
80.08.00.01	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
80.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
80.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
81	Amortizari privind activile fixe corporale	0.00	185,558.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,558.41	0.00	185,558.41
81.02	Amortizarea constructiilor	0.00	5,188.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.68	0.00	5,188.68
81.02.00	Amortizarea constructiilor	0.00	5,188.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.68	0.00	5,188.68
81.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	5,188.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.68	0.00	5,188.68
81.02.00.02.02.A	Amortizarea constructiilor - Dom. Privat al UAT	0.00	5,188.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.68	0.00	5,188.68
81.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	156,493.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,493.15	0.00	156,493.15
81.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	156,493.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,493.15	0.00	156,493.15
81.03.00.01	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	126,473.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,473.68	0.00	126,473.68
81.03.00.01.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	126,473.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,473.68	0.00	126,473.68