

	Col 1 = col 2+col 8 Total	Col 2 Casa Total	Col 4 finantare Total	Col 8 Total disp col 8	521 562 522 522
					Buget 5006
Activ operat incasari rd 2	6322861	845298		5477563	4771013 1246 9178
Plati rd 3	6041109	845298		5195811	4525215 667596 3000
Sold rd4	281752			281752	245798 28530 1246 6178
Invest.ittii incas rd6					
Plati rd7	245798			245798	245798 2681994 2681994
Sold rd.8	-245798			-245798	-245798
Finantare incasare rd 10					
Plati rd. 11					
Sold rd12					
Rd 13 = 4+rd8+rd12	35954			35954	- 28530 1246 6178
Sold inceput an rd14	7303			7303	- 1186 628 5489
Sold final rd15	43257			43257	- 29716 1874 11667
=rd 13+rd14					

Inlocuitor semnatura