

cont	rulaje anterioare DB-CR	rulaje lunare DB-CR	rulaje totale DB-CR	solduri finale DB-CR
fond d.public	7835145.81		7835145.81	7835145.81
fond d.privat	228827.26		228827.26	228827.26
rez.reeval construct	9736751		9736751	9736751
rez.reeval instal,m.	67310		67310	67310
rez.reeval mobilier,	6303		6303	6303
r.rep IP finantat BL	63089	63089	63089	63089
r.rep buget local	4004054.68	4004054.68	6588535.93	2584481.25
r.rep buget VP	1543412.18		1543412.18	1543412.18
r.rep mij.fixe	93694.48	225491	93694.48	131796.52
r.rep ob.inventar	50622		50622	50622
r.rep dest.speciala	2048		2048	2048
r.rep ani precedent	326825		326825	326825
TOTAL	8605137.59	4292634.68	8605137.59	194885.52
rez.patrim Inst.P BL	498972.25	498972.25	498972.25	
rez.patrim - BL	469943.68	4473998.36	5291723.37	817725.01
rez.patrim - VP	1094032.81	1193652.56	1094032.81	
TOTAL	5098087.49	6166623.17	6884728.43	817725.01
fond de rulment	630.96	630.96	630.96	
proviz litigii	69358		69358	69358
imobiliz.necorpor	163157.64	163157.64	163157.64	
constructii	11965076.77	11965076.77	11965076.77	
constructii sapard	5680433	5680433	5680433	
echip.tehn. (masini,	315192.44	315192.44	315192.44	
mijloace transport	579246.30	579246.30	579246.30	
mobilier, birotica	161714.21	161714.21	161714.21	
TOTAL imob corp	18701662.72	18701662.72	18701662.72	
active corp. in curs	2125850.40	2125850.40	2125850.40	
titluri de particip.	63600	63600	63600	
amortiz necorporale	19798	405	20203	20203
amortiz corporale	381155	23327	404482	404482
amortiz alte corpor	113785	5539	119324	119324
TOTAL am.corp	494940	28866	523806	523806
ob.inv. in folosinta	456393.50	1749.76	458143.26	458143.26