

| cont | rulaje anterioroare DB-CR | rulaje lunare DB-CR | rulaje totale DB-CR | solduri finale DB-CR |
|----------------------|------------------------------|------------------------|------------------------|-------------------------|
| fond d.public | 2014141.45 | | 2014141.45 | 2014141.45 |
| 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 |
| r.rep buget local | 7896524.07 | | 7896524.07 | 7896524.07 |
| r.rep buget VP | 449379.37 | | 449379.37 | 449379.37 |
| r.rep mij.fixe | 93694.48 | | 93694.48 | 93694.48 |
| r.rep ob.inventar | 50622 | | 50622 | 50622 |
| r.rep dest.speciala | 2048 | | 2048 | 2048 |
| r.rep ani precedent | 326825 | | 326825 | 326825 |
| TOTAL 117 | 8819092.92 | | 8819092.92 | 8819092.92 |
| rez.patrim Inst.P BL | 2345440.30 | 134892.59 | 2480332.89 | 2480332.89 |
| rez.patrim - BL | 4603517.31 | 161294.59 | 4764811.90 | 4764811.90 |
| rez.patrim - VP | 560758.81 | 45395.29 | 606154.10 | 606154.10 |
| TOTAL 121 | 7509716.42 | 341582.47 | 7851298.89 | 7851298.89 |
| fond de rulment | 1873.68 | | 1873.68 | 1873.68 |
| imobilis.necorpor | | | 67477.64 | 67477.64 |
| constructii | 11824505.41 | | 11824505.41 | 11824505.41 |
| echip.tehn. (masini, | 315192.44 | | 315192.44 | 315192.44 |
| mijloace transport | 549362.71 | | 549362.71 | 549362.71 |
| mobilier, birotica | 158970.21 | | 158970.21 | 158970.21 |
| TOTAL imob corp | 12848030.77 | | 12848030.77 | 12848030.77 |
| active corp. in curs | 2724291.64 | | 2724291.64 | 2724291.64 |
| alim.,canal,drum SV | 5541485.93 | | 5541485.93 | 5541485.93 |
| TOTAL imob curs | 8265777.57 | | 8265777.57 | 8265777.57 |
| titluri de particip. | 53600 | | 53600 | 53600 |
| amortiz necorporale | 18448 | | 18448 | 18448 |
| amortiz corporale | 322734 | 22566 | 345300 | 345300 |
| amortiz alte corpor | 98282 | 7137 | 105419 | 105419 |
| TOTAL am.corp | 421016 | 29703 | 450719 | 450719 |
| ob.inv. in folosinta | 374367.21 | 1966 | 376333.21 | 376333.21 |