

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
fond d.public	103	2014141.45				2014141.45		2014141.45
fond d.privat	104	228827.26				228827.26		228827.26
rez.reeval construct	1052	9736751				9736751		9736751
rez.reeval instal,m.	1053	67310				67310		67310
rez.reeval mobilier,	1054	6303				6303		6303
r.rep IP finantat BL	1170102		63089				63089	
r.rep buget local	11702	7896524.07				7896524.07		7896524.07
r.rep buget VP	11710	449379.37				449379.37		449379.37
r.rep mij.fixe	11711	93694.48	225491			93694.48	131796.52	
r.rep ob.inventar	11712	50622				50622		50622
r.rep dest.speciala	11713	2048				2048		2048
r.rep ani precedent	11714	326825				326825		326825
TOTAL	117	8819092.92	288580			8819092.92	194885.52	8725398.44
rez.patrim Inst.P BL	1210102	2655942.31		550527.26		3206469.57		
rez.patrim - BL	12102	4935074.31		534378.26		5469452.57		1907135.33
rez.patrim - VP	12110	623078.10		127846.30		750924.40		580842.26
TOTAL	121	8214094.72		1212751.82		9426846.54		2487977.59
fond de rulment	131	1873.68				1873.68		
imobilis.necorpor	2081	67477.64				67477.64		
constructii	212	11824505.41				11824505.41		
echip.tehn. (masini,	2131	315192.44				315192.44		
mijloace transport	2133	549362.71				549362.71		
mobilier, birotica	2141	158970.21				158970.21		
TOTAL imob corp	21	12848030.77				12848030.77		
active corp. in curs	231	2735839.65				2735839.65		
alim., canal, drum SV	23131	5541485.93				5572485.93		
TOTAL imob curs	231	8277325.58		31000		8308325.58		
titluri de particip.	260	53600		10000		63600		
amortiz necorporale	2808	18448				18448		18448
amortiz corporale	2813	345300		22566		367866		367866
amortiz alte corpor	2814	105419		7137		112556		112556
TOTAL am.corp	281	450719		29703		480422		480422
ob.inv. in folosinta	3032		376333.21				376333.21	