

| cont | rulaje anterior | rulaje lunare | rulaje totale | solduri finale |
|----------------------------|-----------------|---------------|---------------|----------------------|
| | DB-CR | DB-CR | CR-DB | 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, 1054 | 6303 | | 6303 | 6303 |
| | | 63089 | | 63089 |
| r. rep IP finantat BL | 1170102 | | | 2584481.25 |
| r. rep buget local | 11702 | 4004054.68 | 6588535.93 | 1543412.18 |
| r. rep buget VP | 11710 | | 1543412.18 | |
| r. rep mij. fixe | 11711 | 225491 | 93694.48 | 131796.52 |
| r. rep ob. inventar | 11712 | | 50622 | 50622 |
| r. rep dest. speciala | 11713 | | 2048 | 2048 |
| r. rep ani precedent | 11714 | | 326825 | 326825 |
| TOTAL 117 | | 4292634.68 | 8605137.59 | 194685.52 4507388.43 |
| rez. patrim Inst.P BL | 1210102 | 1027920.33 | 1143370.57 | 2171290.90 |
| rez. patrim - BL | 12102 | 5036638.33 | 531390.51 | 6902066.55 |
| rez. patrim - VP | 12110 | 1497881.97 | 85747.63 | 489596.79 |
| TOTAL 121 | | 7562440.63 | 2399192.30 | 489596.79 1334037.71 |
| fond de rulment | 131 | 630.96 | 630.96 | 630.96 |
| proviz litigii | 1511 | 69358 | 69358 | 69358 |
| imobiliz. necorpor | 2081 | 188790.84 | 188790.84 | 188790.84 |
| constructii | 212 | 12085138.09 | 12085138.09 | 12085138.09 |
| constructii sapard | 2121 | 5680433 | 5680433 | 5680433 |
| echip. tehn. (masini, 2131 | | 315192.44 | 315192.44 | 315192.44 |
| mijloace transport | 2133 | 579246.30 | 579246.30 | 579246.30 |
| mobilier, birotica | 2141 | 161714.21 | 161714.21 | 161714.21 |
| TOTAL imob corp | 21 | 18821724.04 | 18821724.04 | 18821724.04 |
| active corp. in curs | 231 | 2603395.61 | 2801639.57 | 2801639.57 |
| titluri de particip. | 260 | 88600 | 88600 | 88600 |
| amortiz necorporale | 2808 | 20608 | 54025 | 74633 |
| amortiz corporale | 2813 | 427809 | 27866 | 455675 |
| amortiz alte corpor | 2814 | 124863 | 6452 | 131315 |
| TOTAL am.corp | 281 | 552672 | 34318 | 586990 |
| ob. inv. in folosinta | 3032 | 458288.26 | 458288.26 | 458288.26 |

17.765571

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