

cont	rulaje anterioare DB-CR	rulaje lunare DB-CR	rulaje totale DB-CR	solduri finale DB-CR
fond d. public 103	8259488.39		8259488.39	8259488.39
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	3476950.73	3476950.73
r.rep buget local 11702	749389.58	749389.58	1543412.18	794022.60
r.rep buget VP 11710	131796.52	131796.52		131796.52
r.rep mij. fixe 11711	50622	50622	50622	50622
r.rep ob.inventar 11712	2048	2048	2048	2048
r.rep dest. speciala 11713	326825	326825	326825	326825
r.rep ani precedent 11714	944275.10	944275.10	5399857.91	194885.52
TOTAL 117				4650468.33
rez.patrim Inst.P.BL 1210102	892469.48	504976.84	504976.84	1060113.21
rez.patrim - BL 12102	749389.58	551890.57	1444360.05	12637.46
rez.patrim - VP 12110	1641859.06	13142.96	505.50	12637.46
TOTAL 121		1070010.37	2711869.43	1060113.21
proviz litigii 1511	62738	62738	62738	62738
imobiliz.necorpor 2081	210744.84	210744.84	210744.84	210744.84
constructii 212	12389419.35	12389419.35	12389419.35	5680433
constructii sapard 2121	5680433	5680433	5680433	5680433
echip.tehn. (masini, 2131	324526.44	324526.44	324526.44	324526.44
mijloace transport 2133	579246.30	579246.30	579246.30	579246.30
mobilier, birotica 2141	161714.21	161714.21	161714.21	161714.21
TOTAL imob corp 21	19135339.30	19135339.30	19135339.30	19135339.30
active corp. in curs 231	3540414.73	6166.71	3546581.44	3546581.44
titluri de particip. 260	88600	88600	88600	88600
amortiz necorporale 2808	98045	23412	121457	121457
amortiz corporale 2813	481020	24672	505692	505692
amortiz alte corpor 2814	136328	4877	141205	141205
TOTAL am.corp 281	617348	29549	646897	646897
ob.inv. in folosinta 3032	497490.80	497490.80	497490.80	497490.80
furnizori 401	87917.37	87917.37	83835.57	171752.94
furnizori activ. fixe 4042	475343.56	6167.30	13054.86	481510.86
salarii datorate 421	157889	214496	235635	299416
retineri pt terti 427	1775	3061	2671	3968
cas angajatori 4311	32434	49223	48147	65538
cas asiguratii 4312	16369	24412	24452	8194
sanatate angajatori 4313	8198	12201	12158	4275
sanatate asiguratii 4314	8688	12839	17316	4452
fd. aambp 4315	232	349	346	120
fd. c.medicala 4317	707	2110	1353	1421
TOTAL bug social 431	66628	101134	99320	35853
somaj angajatori 4371	752	1131	1124	387
somaj asiguratii 4372	756	1137	1131	392
TOTAL bug somaj 437	1508	2268	2255	779