

BALANTA SINTETICA
31.12.2021

| Simbol | Denumire | Sold initial | | Rulaje precedente | | Rulaje luna | | Total rulaje | | Total sume | | Sold final | |
|-----------|---|--------------|------------|-------------------|-----------|-------------|----------|--------------|-----------|------------|------------|------------|------------|
| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative - teritoriale | 0 | 30.234.623 | 2.271.435 | 3.514.858 | 0 | 0 | 2.271.435 | 3.514.858 | 2.271.435 | 33.749.481 | 0 | 31.478.046 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative - teritoriale | 0 | 1.046.865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.046.865 | 0 | 1.046.865 |
| 117.00.00 | Rezultatul reportat | 0 | 6.803.904 | 2.655.311 | 273.330 | 37.061 | 0 | 2.692.372 | 273.330 | 2.692.372 | 7.077.234 | 0 | 4.384.862 |
| 121.00.00 | Rezultatul patrimonial | 2.372.995 | 0 | 4.881.961 | 6.895.221 | 171.103 | 0 | 5.053.064 | 6.895.221 | 7.426.059 | 6.895.221 | 530.838 | 0 |
| 208.01.00 | Programe informatice | 15.256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.256 | 0 | 15.256 | 0 |
| 208.02.00 | Alte active fixe necorporale | 219.176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219.176 | 0 | 219.176 | 0 |
| 211.01.00 | Terenuri | 2.745.234 | 0 | 127.930 | 127.930 | 0 | 0 | 127.930 | 127.930 | 2.873.164 | 127.930 | 2.745.234 | 0 |
| 211.02.00 | Amenajari la terenuri | 344.555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344.555 | 0 | 344.555 | 0 |
| 212.01.01 | Constructii – drumuri publice | 20.441.942 | 0 | 17.697 | 0 | 0 | 0 | 17.697 | 0 | 20.459.639 | 0 | 20.459.639 | 0 |
| 212.01.02 | Constructii – drumuri industriale ti agricole | 136.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136.939 | 0 | 136.939 | 0 |
| 212.03.01 | Constructii – poduri, podete, pasarele ti viaducte pentru transporturi feroviare ti rutiere; viaducte | 2.104.527 | 0 | 681.296 | 0 | 0 | 0 | 681.296 | 0 | 2.785.823 | 0 | 2.785.823 | 0 |
| 212.09.01 | Constructii – alte active fixe incadrate in grupa constructii | 6.002.999 | 0 | 2.796.588 | 2.252.158 | 0 | 0 | 2.796.588 | 2.252.158 | 8.799.587 | 2.252.158 | 6.547.429 | 0 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 1.083.975 | 0 | 0 | 0 | 19.927 | 19.927 | 19.927 | 19.927 | 1.103.902 | 19.927 | 1.083.975 | 0 |
| 213.03.00 | Mijloace de transport | 235.148 | 0 | 31.471 | 30.490 | 0 | 0 | 31.471 | 30.490 | 266.619 | 30.490 | 236.129 | 0 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale | 210.912 | 0 | 120.500 | 26.683 | 34.400 | 0 | 154.900 | 26.683 | 365.812 | 26.683 | 339.129 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 231.00 | Active fixe corporale in curs de executie | 1.580.929 | 0 | 696.738 | 1.311.319 | 163.576 | 0 | 860.314 | 1.311.319 | 2.441.243 | 1.311.319 | 1.129.924 | 0 |
| 231.00.00 | Active fixe corporale in curs de executie - Terenuri si cladiri | 1.580.929 | 0 | 696.738 | 1.311.319 | 163.576 | 0 | 860.314 | 1.311.319 | 2.441.243 | 1.311.319 | 1.129.924 | 0 |
| 280.08.01 | Amortizarea programelor informatice | 0 | 5.736 | 0 | 1.983 | 0 | 397 | 0 | 2.380 | 0 | 8.116 | 0 | 8.116 |
| 280.08.09 | Amortizarea altor active fixe necorporale | 0 | 31.120 | 0 | 36.247 | 0 | 7.249 | 0 | 43.496 | 0 | 74.616 | 0 | 74.616 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0 | 238.161 | 24.940 | 47.589 | 0 | 7.475 | 24.940 | 55.064 | 24.940 | 293.225 | 0 | 268.285 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru) | 0 | 1.069.420 | 13.782 | 18.572 | 0 | 245 | 13.782 | 18.817 | 13.782 | 1.088.237 | 0 | 1.074.455 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0 | 148.718 | 30.490 | 24.240 | 0 | 5.285 | 30.490 | 29.525 | 30.490 | 178.243 | 0 | 147.753 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale | 0 | 159.813 | 26.683 | 8.833 | 0 | 3.909 | 26.683 | 12.742 | 26.683 | 172.555 | 0 | 145.872 |
| 302.02.00 | Combustibili | 132 | 0 | 8.475 | 7.696 | 0 | 437 | 8.475 | 8.133 | 8.607 | 8.133 | 474 | 0 |
| 302.08.00 | Alte materiale consumabile | 226.572 | 0 | 217.878 | 97.452 | 0 | 213.308 | 217.878 | 310.760 | 444.450 | 310.760 | 133.690 | 0 |
| 302.09.00 | Medicamente si materiale sanitare | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 0 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 5.384 | 0 | 0 | 0 | 0 | 5.203 | 0 | 5.203 | 5.384 | 5.203 | 181 | 0 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 980.444 | 0 | 42.703 | 17.757 | 0 | 54.517 | 42.703 | 72.274 | 1.023.147 | 72.274 | 950.873 | 0 |
| 401.01.00 | Furnizori sub 1 an | 0 | 0 | 1.052.045 | 1.052.045 | 395.952 | 395.952 | 1.447.997 | 1.447.997 | 1.447.997 | 1.447.997 | 0 | 0 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0 | 0 | 834.879 | 834.879 | 198.233 | 198.233 | 1.033.112 | 1.033.112 | 1.033.112 | 1.033.112 | 0 | 0 |
| 411.01.01 | Cienti cu termen sub 1 an | 4.200 | 0 | 0 | 4.200 | 0 | 0 | 0 | 4.200 | 4.200 | 4.200 | 0 | 0 |
| 421.00.00 | Personal - salarii datorate | 0 | 73.133 | 1.547.684 | 1.548.517 | 0 | 1.043 | 1.547.684 | 1.549.560 | 1.547.684 | 1.622.693 | 0 | 75.009 |
| 425.00.00 | Avansuri acordate personalului | 0 | 0 | 1.787 | 1.787 | 0 | 0 | 1.787 | 1.787 | 1.787 | 1.787 | 0 | 0 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0 | 910 | 6.406 | 5.496 | 0 | 242 | 6.406 | 5.738 | 6.406 | 6.648 | 0 | 242 |
| 427.01.0003 | Rate, popri | 0 | 910 | 6.406 | 5.496 | 0 | 242 | 6.406 | 5.738 | 6.406 | 6.648 | 0 | 242 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0 | 7.138 | 4.318 | 6.263 | 0 | 616 | 4.318 | 6.879 | 4.318 | 14.017 | 0 | 9.699 |
| 428.01.02 | Alte creante in legatura cu personalul sub 1 an | 0 | 0 | 0 | 0 | 1.690 | 0 | 1.690 | 0 | 1.690 | 0 | 1.690 | 0 |
| 429.00.00 | Bursieri si doctoranzi | 0 | 0 | 39.705 | 39.705 | 0 | 0 | 39.705 | 39.705 | 39.705 | 39.705 | 0 | 0 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0 | 441 | 25.456 | 25.448 | 0 | 8 | 25.456 | 25.456 | 25.456 | 25.897 | 0 | 441 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0 | 31.276 | 380.530 | 380.742 | 0 | 428 | 380.530 | 381.170 | 380.530 | 412.446 | 0 | 31.916 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0 | 12.512 | 152.254 | 152.339 | 0 | 172 | 152.254 | 152.511 | 152.254 | 165.023 | 0 | 12.769 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0 | 2.814 | 34.243 | 34.261 | 0 | 40 | 34.243 | 34.301 | 34.243 | 37.115 | 0 | 2.872 |
| 438.00.00 | Alte datorii sociale | 0 | 171.979 | 689.870 | 539.726 | 0 | 2.000 | 689.870 | 541.726 | 689.870 | 713.705 | 0 | 23.835 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0 | 7.245 | 88.929 | 89.091 | 0 | 66 | 88.929 | 89.157 | 88.929 | 96.402 | 0 | 7.473 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTA DEPARARE | 347.328 | 0 | 0 | 288.997 | 0 | 0 | 0 | 288.997 | 347.328 | 288.997 | 58.331 | 0 |
| 458.03.02 | Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management/Agentiile de Plati - FONDURI DE LA BUGET | 65.992 | 0 | 0 | 54.567 | 0 | 0 | 0 | 54.567 | 65.992 | 54.567 | 11.425 | 0 |
| 462.01.01 | Creditori sub 1 an - datorii comerciale | 0 | 0 | 0 | 0 | 23 | 23 | 23 | 23 | 23 | 23 | 0 | 0 |
| 464.00.00 | Creante ale bugetului local | 585.839 | 0 | 746.407 | 549.178 | 0 | 187.956 | 746.407 | 737.134 | 1.332.246 | 737.134 | 595.112 | 0 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | 74.000 | 0 | 0 | 74.000 | 74.000 | 74.000 | 74.000 | 74.000 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 468.01.0702 | Sume acordate din excedentul anului precedent pentru acoperirea golerilor temporare de casa - sectiunea de dezvoltare | 0 | 0 | 74.000 | 0 | 0 | 74.000 | 74.000 | 74.000 | 74.000 | 74.000 | 0 | 0 |
| 481.09.00 | Alte decontari | 133.979 | 133.979 | 133.979 | 133.979 | 177.763 | 177.763 | 311.742 | 311.742 | 445.721 | 445.721 | 0 | 0 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golerilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare | 0 | 0 | -74.000 | 0 | 74.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.01.00 | Disponibil al bugetului local | 0 | 0 | 4.726.444 | 963.671 | 0 | 3.762.773 | 4.726.444 | 4.726.444 | 4.726.444 | 4.726.444 | 0 | 0 |
| 521.02.00 | Rezultatul executiei bugetare din anul curent | 0 | 0 | 0 | 0 | 4.904.207 | 4.904.207 | 4.904.207 | 4.904.207 | 4.904.207 | 4.904.207 | 0 | 0 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 129.272 | 0 | 0 | 74.000 | 312.024 | 0 | 312.024 | 74.000 | 441.296 | 74.000 | 367.296 | 0 |
| 531.01.01 | Casa in lei | 0 | 0 | 1.316.705 | 1.311.880 | 0 | 4.825 | 1.316.705 | 1.316.705 | 1.316.705 | 1.316.705 | 0 | 0 |
| 532.04.00 | Bonuri valorice pentru carburanti auto | 22.500 | 0 | 45.385 | 45.513 | 7.728 | 0 | 53.113 | 45.513 | 75.613 | 45.513 | 30.100 | 0 |
| 532.08.00 | Alte valori | 6.090 | 0 | 24.352 | 2.707 | 0 | 11.050 | 24.352 | 13.757 | 30.442 | 13.757 | 16.685 | 0 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 7.138 | 0 | 2.000 | 305 | 3.706 | 0 | 5.706 | 305 | 12.844 | 305 | 12.539 | 0 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 159.352 | 0 | 154.650 | 304.650 | 2.000 | 0 | 156.650 | 304.650 | 316.002 | 304.650 | 11.352 | 0 |
| 562.01.01 | Disponibil al activitatilor finantate din venituri proprii | 0 | 0 | 46.013 | 3.398 | 0 | 42.615 | 46.013 | 46.013 | 46.013 | 46.013 | 0 | 0 |
| 562.02.00 | Rezultatul executiei bugetare din anul curent | 0 | 0 | 0 | 0 | 46.013 | 46.013 | 46.013 | 46.013 | 46.013 | 46.013 | 0 | 0 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 10.878 | 0 | 0 | 0 | 18.454 | 0 | 18.454 | 0 | 29.332 | 0 | 29.332 | 0 |
| 581.01.01 | Viramente interne – activitatea operationala | 0 | 0 | 936.576 | 936.576 | 379.369 | 379.369 | 1.315.945 | 1.315.945 | 1.315.945 | 1.315.945 | 0 | 0 |
| 581.01.02 | Viramente interne – activitatea de investitii | 0 | 0 | 760 | 760 | 0 | 0 | 760 | 760 | 760 | 760 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 602.02.00 | Cheltuieli privind combustibilul | 0 | 0 | 38.491 | 38.491 | 15.154 | 15.154 | 53.645 | 53.645 | 53.645 | 53.645 | 0 | 0 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0 | 0 | 26.847 | 26.847 | 267.218 | 267.218 | 294.065 | 294.065 | 294.065 | 294.065 | 0 | 0 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 0 | 0 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0 | 0 | 15.937 | 15.937 | 40.353 | 40.353 | 56.290 | 56.290 | 56.290 | 56.290 | 0 | 0 |
| 610.00.00 | Cheltuieli privind energia si apa | 0 | 0 | 28.313 | 28.313 | 3.862 | 3.862 | 32.175 | 32.175 | 32.175 | 32.175 | 0 | 0 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0 | 0 | 15.193 | 15.193 | 114.296 | 114.296 | 129.489 | 129.489 | 129.489 | 129.489 | 0 | 0 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0 | 0 | 2.258 | 2.258 | 474 | 474 | 2.732 | 2.732 | 2.732 | 2.732 | 0 | 0 |
| 622.00.00 | Cheltuieli privind comisioanele si onorariile | 0 | 0 | 6.150 | 6.150 | 0 | 0 | 6.150 | 6.150 | 6.150 | 6.150 | 0 | 0 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0 | 0 | 60.861 | 60.861 | 11.725 | 11.725 | 72.586 | 72.586 | 72.586 | 72.586 | 0 | 0 |
| 627.00.00 | Cheltuieli cu serviciile bancare si asimilate | 0 | 0 | 0 | 0 | 210 | 210 | 210 | 210 | 210 | 210 | 0 | 0 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0 | 0 | 326.752 | 326.752 | 71.085 | 71.085 | 397.837 | 397.837 | 397.837 | 397.837 | 0 | 0 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0 | 0 | 364.527 | 364.527 | 90.043 | 90.043 | 454.570 | 454.570 | 454.570 | 454.570 | 0 | 0 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0 | 0 | 1.401.716 | 1.401.716 | 127.659 | 127.659 | 1.529.375 | 1.529.375 | 1.529.375 | 1.529.375 | 0 | 0 |
| 642.00.00 | Cheltuieli salariale in natura | 0 | 0 | 15.279 | 15.279 | 4.906 | 4.906 | 20.185 | 20.185 | 20.185 | 20.185 | 0 | 0 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0 | 0 | 25.015 | 25.015 | 441 | 441 | 25.456 | 25.456 | 25.456 | 25.456 | 0 | 0 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0 | 0 | 31.429 | 31.429 | 2.872 | 2.872 | 34.301 | 34.301 | 34.301 | 34.301 | 0 | 0 |
| 677.00.00 | Ajutoare sociale | 0 | 0 | 157.773 | 157.773 | 238.353 | 238.353 | 396.126 | 396.126 | 396.126 | 396.126 | 0 | 0 |
| 679.00.00 | Alte cheltuieli | 0 | 0 | 77.857 | 77.857 | 6.348 | 6.348 | 84.205 | 84.205 | 84.205 | 84.205 | 0 | 0 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0 | 0 | 98.742 | 98.742 | 24.560 | 24.560 | 123.302 | 123.302 | 123.302 | 123.302 | 0 | 0 |

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| | | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor | Debitor | Creditor |
| 682.01.09 | Cheltuieli cu activele fixe neamortizabile - altele | 0 | 0 | 1.311.062 | 1.311.062 | 257 | 257 | 1.311.319 | 1.311.319 | 1.311.319 | 1.311.319 | 0 | 0 |
| 731.01.00 | Impozit pe venit | 0 | 0 | 3.042 | 3.042 | 354 | 354 | 3.396 | 3.396 | 3.396 | 3.396 | 0 | 0 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0 | 0 | 876.327 | 876.327 | 64.907 | 64.907 | 941.234 | 941.234 | 941.234 | 941.234 | 0 | 0 |
| 734.00.00 | Impozite si taxe pe proprietate | 0 | 0 | 331.840 | 331.840 | -7.283 | -7.283 | 324.557 | 324.557 | 324.557 | 324.557 | 0 | 0 |
| 735.02.00 | Sume defalcate din TVA | 0 | 0 | 1.462.500 | 1.462.500 | 569.500 | 569.500 | 2.032.000 | 2.032.000 | 2.032.000 | 2.032.000 | 0 | 0 |
| 735.06.02 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 139.649 | 139.649 | -1.050 | -1.050 | 138.599 | 138.599 | 138.599 | 138.599 | 0 | 0 |
| 739.00.00 | Alte impozite si taxe fiscale | 0 | 0 | 29.934 | 29.934 | 820 | 820 | 30.754 | 30.754 | 30.754 | 30.754 | 0 | 0 |
| 750.02.00 | Alte venituri din proprietate | 0 | 0 | 44.674 | 44.674 | 12 | 12 | 44.686 | 44.686 | 44.686 | 44.686 | 0 | 0 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0 | 0 | 231.012 | 231.012 | -5.885 | -5.885 | 225.127 | 225.127 | 225.127 | 225.127 | 0 | 0 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0 | 0 | 7.631 | 7.631 | 0 | 0 | 7.631 | 7.631 | 7.631 | 7.631 | 0 | 0 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0 | 0 | 63.779 | 63.779 | 7.957 | 7.957 | 71.736 | 71.736 | 71.736 | 71.736 | 0 | 0 |
| 751.04.00 | Diverse venituri | 0 | 0 | 47.837 | 47.837 | -557 | -557 | 47.280 | 47.280 | 47.280 | 47.280 | 0 | 0 |
| 751.05.00 | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari) | 0 | 0 | 181.471 | 181.471 | 0 | 0 | 181.471 | 181.471 | 181.471 | 181.471 | 0 | 0 |
| 770.00.00 | Finantarea de la buget | 0 | 0 | 955.763 | 4.515.980 | 3.560.217 | 0 | 4.515.980 | 4.515.980 | 4.515.980 | 4.515.980 | 0 | 0 |
| 770.00.0002 | Administratia locala - Finantarea de la buget | 0 | 0 | 955.763 | 4.515.980 | 3.560.217 | 0 | 4.515.980 | 4.515.980 | 4.515.980 | 4.515.980 | 0 | 0 |
| 770.00.0002A | Administratia locala - Finantare integrala din buget - Finantarea de la buget | 0 | 0 | 952.532 | 4.488.421 | 3.535.889 | 0 | 4.488.421 | 4.488.421 | 4.488.421 | 4.488.421 | 0 | 0 |
| 770.00.0002E | Administratia locala - Activitati finantate integral din venituri proprii - Finantarea de la buget | 0 | 0 | 3.231 | 27.559 | 24.328 | 0 | 27.559 | 27.559 | 27.559 | 27.559 | 0 | 0 |
| 772.01.00 | Subventii de la bugetul de stat | 0 | 0 | 83.514 | 83.514 | 220.038 | 220.038 | 303.552 | 303.552 | 303.552 | 303.552 | 0 | 0 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0 | 0 | 141.260 | 141.260 | 0 | 0 | 141.260 | 141.260 | 141.260 | 141.260 | 0 | 0 |

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| TOTAL | Total balanta | 40.045.808 | 40.045.808 | 36.241.690 | 36.241.690 | 12.376.175 | 12.376.175 | 48.617.865 | 48.617.865 | 88.663.673 | 88.663.673 | 38.791.436 | 38.791.436 |