

BALANTA SINTETICA

31.12.2016

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
100.00.00	Fondul activelor fixe necorporale	0	10.609	0	0	0	0	0	0	0	10.609	0	10.609
103.00.00	Fondul bunurilor care alcatuiesc domeniul	0	43.764.900	0	0	0	4.792.249	0	4.792.249	0	48.557.149	0	48.557.149
104.01.01	Fondul bunurilor care alcatuiesc domeniul	0	11.428.625	0	0	0	1.243.839	0	1.243.839	0	12.672.464	0	12.672.464
104.01.02	Fondul bunurilor care alcatuiesc	0	312.668	0	0	0	0	0	0	0	312.668	0	312.668
105.01.00	Rezerv e din reevaluarea terenurilor si	0	0	0	0	10.602	10.602	10.602	10.602	10.602	10.602	0	0
105.02.00	Rezerv e din reevaluarea constructiilor	0	0	0	0	2.589.138	2.589.138	2.589.138	2.589.138	2.589.138	2.589.138	0	0
105.03.00	Rezerv e din reevaluarea instalatiilor	0	43.064	0	0	0	0	0	0	0	43.064	0	43.064
105.04.00	Rezerv e din reevaluarea mobilierului,	0	70.868	0	0	0	0	0	0	0	70.868	0	70.868
117.00.00	Rezultatul reportat	0	14.997.657	11.493.966	16.534.397	909.491	46.424	12.403.457	16.580.821	12.403.457	31.578.478	0	19.175.021
121.00.00	Rezultatul patrimonial	0	4.717.840	20.450.963	19.111.434	3.225.224	0	23.676.187	19.111.434	23.676.187	23.829.274	0	153.087
151.01.03	Provizioane pentru litigii din drepturi	0	0	34.483	34.483	0	0	34.483	34.483	34.483	34.483	0	0
151.02.03	Provizioane pentru litigii din drepturi	0	319.985	96.311	61.828	0	153.172	96.311	215.000	96.311	534.985	0	438.674
206.00.00	Inregistrari ale evenimentelor cultural-	10.609	0	0	0	0	0	0	0	10.609	0	10.609	0
208.01.00	Programe informatice	72.972	0	301	0	0	0	301	0	73.273	0	73.273	0
208.02.00	Alte active fixe necorporale	1.302.049	0	170.958	0	0	0	170.958	0	1.473.007	0	1.473.007	0
211.01.00	Terenuri	1.900.968	0	0	0	18.980	0	18.980	0	1.919.948	0	1.919.948	0
211.02.00	Amenajari la terenuri	8.378	0	0	0	0	8.378	0	8.378	8.378	8.378	0	0
212.01.01	Constructii – drumuri publice	8.964.500	0	0	0	0	0	0	0	8.964.500	0	8.964.500	0
212.03.01	Constructii – poduri, podete, pasarele ti	737.100	0	0	0	0	0	0	0	737.100	0	737.100	0
212.09.01	Constructii – alte active fixe incadrate in	44.261.635	0	358.010	358.010	5.659.098	0	6.017.108	358.010	50.278.743	358.010	49.920.733	0
213.01.00	Echipamente tehnologice (masini, utilaje si	491.349	0	0	4.404	49.648	0	49.648	4.404	540.997	4.404	536.593	0
213.02.00	Aparate si instalatii de masurare, control si	455.098	0	-29.923	-29.923	0	29.923	-29.923	0	425.175	0	425.175	0
213.03.00	Mijloace de transport	1.013.989	0	0	0	98.346	0	98.346	0	1.112.335	0	1.112.335	0
213.04.00	Animale si plantatii	25.005	0	3.331	4.884	4.337	0	7.668	4.884	32.673	4.884	27.789	0
214.00.00	Mobilier, aparatura birotica, echipamente	581.142	0	0	208.030	129.796	0	129.796	208.030	710.938	208.030	502.908	0
231.00.00	Active fixe corporale in curs de executie	11.014.310	0	4.291.436	1.402.816	0	3.084.893	4.291.436	4.487.709	15.305.746	4.487.709	10.818.037	0
260.02.00	Titluri de participare necotate	1.000	0	0	0	0	0	0	0	1.000	0	1.000	0
280.08.00	Amortizarea altor active fixe necorporale	0	77.535	0	92.016	0	35.938	0	127.954	0	205.489	0	205.489
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor	0	521.020	4.404	6.692	0	551	4.404	7.243	4.404	528.263	0	523.859
281.04.00	Amortizarea mobilierului, aparaturii birotice,	0	375.430	208.030	5.185	0	1.382	208.030	6.567	208.030	381.997	0	173.967

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
302.01.00	Materiale auxiliare	3.234	0	198.399	199.069	0	601	198.399	199.670	201.633	199.670	1.963	0
302.02.00	Combustibili	25.437	0	102.785	105.062	0	12.223	102.785	117.285	128.222	117.285	10.937	0
302.04.00	Piese de schimb	1.270	0	13.600	14.870	0	0	13.600	14.870	14.870	14.870	0	0
302.05.00	Seminte si materiale de plantat	0	0	8.829	8.829	0	0	8.829	8.829	8.829	8.829	0	0
302.06.00	Furaje	37.619	0	36.557	57.423	0	7.753	36.557	65.176	74.176	65.176	9.000	0
302.07.00	Hrana	6.904	0	278.509	276.482	0	3.147	278.509	279.629	285.413	279.629	5.784	0
302.08.00	Alte materiale consumabile	30.169	0	549.664	533.280	0	11.383	549.664	544.663	579.833	544.663	35.170	0
302.09.00	Medicamente si materiale sanitare	1.064	0	0	1.064	0	0	0	1.064	1.064	1.064	0	0
303.01.00	Materiale de natura obiectelor de inventar	10.856	0	10.434	10.042	0	51	10.434	10.093	21.290	10.093	11.197	0
303.02.00	Materiale de natura obiectelor de inventar	1.188.326	0	832.476	600.777	0	59.686	832.476	660.463	2.020.802	660.463	1.360.339	0
341.00.00	Semifabricate	261	0	133	0	99	0	232	0	493	0	493	0
345.00.00	Produse finite	52.596	0	68.811	47.549	0	5.057	68.811	52.606	121.407	52.606	68.801	0
351.01.00	Materii si materiale aflate la terti	2.432	0	44.655	38.430	0	3.161	44.655	41.591	47.087	41.591	5.496	0
361.00.00	Animale si pasari	23.866	0	-4.263	-4.871	0	5.426	-4.263	555	19.603	555	19.048	0
371.00.00	Marfuri	4.740	0	80.460	76.819	0	2.444	80.460	79.263	85.200	79.263	5.937	0
378.00.00	Diferente de pret la marfuri (adaos)	0	952	17.444	18.559	572	0	18.016	18.559	18.016	19.511	0	1.495
401.01.00	Furnizori sub 1 an	0	34.428	2.195.541	2.251.234	89.875	0	2.285.416	2.251.234	2.285.416	2.285.662	0	246
404.01.00	Furnizori de active fixe sub 1 an	0	0	4.075.491	4.075.491	0	1.192	4.075.491	4.076.683	4.075.491	4.076.683	0	1.192
411.01.01	Cienti cu termen sub 1 an	10.549	0	84.695	81.283	0	2.250	84.695	83.533	95.244	83.533	11.711	0
421.00.00	Personal - salarii datorate	0	288.619	6.806.337	6.859.871	27.109	0	6.833.446	6.859.871	6.833.446	7.148.490	0	315.044
425.00.00	Avansuri acordate personalului	0	0	19.170	19.170	0	0	19.170	19.170	19.170	19.170	0	0
427.01.00	Retineri din salarii datorate tertilor	0	11.036	121.137	121.981	0	1.086	121.137	123.067	121.137	134.103	0	12.966
427.01.0001	Sindicat	0	2.119	16.358	15.776	0	45	16.358	15.821	16.358	17.940	0	1.582
427.01.0002	C.A.R.	0	7.422	89.666	91.022	0	1.034	89.666	92.056	89.666	99.478	0	9.812
427.01.0003	Rate, popriri	0	1.495	15.113	15.183	0	7	15.113	15.190	15.113	16.685	0	1.572
428.01.01	Alte datorii in legatura cu personalul sub 1	0	51.466	46.856	46.917	0	56	46.856	46.973	46.856	98.439	0	51.583
429.00.00	Bursieri si doctoranzi	0	0	86.692	86.692	40.882	40.882	127.574	127.574	127.574	127.574	0	0
431.01.00	Contributiile angajatorilor pentru asigurari	0	64.838	782.068	794.565	7.584	0	789.652	794.565	789.652	859.403	0	69.751
431.02.00	Contributiile asiguratilor pentru asigurari	0	43.083	515.773	523.425	3.059	0	518.832	523.425	518.832	566.508	0	47.676
431.03.00	Contributiile angajatorilor pentru asigurari	0	21.253	255.926	258.817	607	0	256.533	258.817	256.533	280.070	0	23.537
431.04.00	Contributiile asiguratilor pentru asigurari	0	22.463	266.645	270.731	1.636	0	268.281	270.731	268.281	293.194	0	24.913
431.05.00	Contributiile angajatorilor pentru accidente	0	643	7.686	7.698	0	57	7.686	7.755	7.686	8.398	0	712
431.07.00	Contributiile angajatorilor pentru concedii si	0	-595	35.649	31.200	690	0	36.339	31.200	36.339	30.605	0	-5.734
437.01.00	Contributiile angajatorilor pentru asigurari	0	2.021	24.052	24.295	24	0	24.076	24.295	24.076	26.316	0	2.240
437.02.00	Contributiile asiguratilor pentru asigurari de	0	2.020	23.630	23.871	21	0	23.651	23.871	23.651	25.891	0	2.240

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
438.00.00	Alte datorii sociale	0	0	426.678	426.678	134.929	134.929	561.607	561.607	561.607	561.607	0	0
444.00.00	Impozit pe venitul din salarii si din alte	0	49.331	554.078	562.249	3.602	0	557.680	562.249	557.680	611.580	0	53.900
448.01.00	Alte datorii fata de buget	0	0	17.124	17.719	595	0	17.719	17.719	17.719	17.719	0	0
458.03.01	Sume de primit de la Autoritatile de	0	0	14.273	14.273	0	0	14.273	14.273	14.273	14.273	0	0
458.05.02	Avansuri primite de la Autoritatile de	0	14.274	14.274	0	0	0	14.274	0	14.274	14.274	0	0
461.01.01	Debitori sub 1 an - creante comerciale	192.779	0	400.511	356.307	3.785	28.408	404.296	384.715	597.075	384.715	212.360	0
461.01.09	Debitori sub 1 an - alte creante	0	0	0	0	338	0	338	0	338	0	338	0
461.02.01	Debitori peste 1 an - creante comerciale	32.543	0	1.787	13.129	0	1.023	1.787	14.152	34.330	14.152	20.178	0
461.02.09	Debitori peste 1 an - alte creante	18	0	0	18	0	0	0	18	18	18	0	0
462.01.01	Creditori sub 1 an - datorii comerciale	0	29.909	63.657	59.729	0	1.174	63.657	60.903	63.657	90.812	0	27.155
462.01.03	Creditori sub 1 an - datorii din operatiuni cu	0	5.779	20.052	14.273	0	0	20.052	14.273	20.052	20.052	0	0
462.01.09	Creditori sub 1 an - alte datorii curente	0	0	1.700	1.700	9.000	9.000	10.700	10.700	10.700	10.700	0	0
464.00.00	Creante ale bugetului local	3.891.268	0	781.509	87.158	0	579.350	781.509	666.508	4.672.777	666.508	4.006.269	0
468.01.09	Alte imprumuturi acordate pe termen scurt	0	0	241.975	0	0	241.975	241.975	241.975	241.975	241.975	0	0
472.00.00	Venituri inregistrate in avans	0	32.543	13.129	1.787	1.023	0	14.152	1.787	14.152	34.330	0	20.178
481.02.00	Decontari privind activele fixe	0	62.580	0	0	0	0	0	0	0	62.580	0	62.580
481.09.00	Alte decontari	6.209.393	6.209.393	6.209.393	6.209.393	5.504.938	5.504.938	11.714.331	11.714.331	17.923.724	17.923.724	0	0
482.00.00	Decontari intre institutii subordonate	0	40.703	0	0	0	0	0	0	0	40.703	0	40.703
489.02.01	Decontari cu trezoreria statului privind	0	158.133	158.133	62.419	0	157.135	158.133	219.554	158.133	377.687	0	219.554
515.01.01	Disponibil in lei din fonduri externe	0	0	720.009	-11.305	0	731.314	720.009	720.009	720.009	720.009	0	0
515.04.00	Rezultatul executiei bugetare din anul	0	0	0	0	655.947	655.947	655.947	655.947	655.947	655.947	0	0
515.06.00	Disponibil al bugetului fondurilor externe	142.780	0	78.717	221.497	64.063	0	142.780	221.497	285.560	221.497	64.063	0
519.01.90	Alte imprumuturi pe termen scurt	0	0	0	241.975	241.975	0	241.975	241.975	241.975	241.975	0	0
520.02.00	Rezultatul executiei bugetului de stat din	0	0	0	0	219.554	219.554	219.554	219.554	219.554	219.554	0	0
521.01.00	Disponibil al bugetului local	0	0	11.868.723	1.617.201	0	10.251.522	11.868.723	11.868.723	11.868.723	11.868.723	0	0
521.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	17.373.660	17.373.660	17.373.660	17.373.660	17.373.660	17.373.660	0	0
521.03.00	Rezultatul executiei bugetare din anii	896.415	0	-163.568	-163.568	0	163.568	-163.568	0	732.847	0	732.847	0
529.02.01	Disponibil din sumele colectate pentru	0	0	17.719	16.124	0	1.595	17.719	17.719	17.719	17.719	0	0
531.01.01	Casa in lei	0	0	3.634.376	3.634.376	520.331	520.331	4.154.707	4.154.707	4.154.707	4.154.707	0	0
532.04.00	Bonuri v alorice pentru carburanti auto	0	0	76.129	76.129	0	0	76.129	76.129	76.129	76.129	0	0
532.08.00	Alte valori	0	0	10.600	7.850	0	2.750	10.600	10.600	10.600	10.600	0	0
550.01.02	Disponibil din fonduri cu destinatie	27.226	0	0	0	30	0	30	0	27.256	0	27.256	0
552.00.00	Disponibil pentru sume de mandat si sume	54.029	0	83.661	87.409	1.200	0	84.861	87.409	138.890	87.409	51.481	0
562.01.00	Disponibil al activitatilor finantate din	0	0	1.211.567	79.007	0	1.132.560	1.211.567	1.211.567	1.211.567	1.211.567	0	0
562.02.00	Rezultatul executiei bugetare din anul	0	0	0	0	1.111.972	1.111.972	1.111.972	1.111.972	1.111.972	1.111.972	0	0

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		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
562.03.00	Rezultatul executiei bugetare din anii	99.195	0	0	99.195	125.175	0	125.175	99.195	224.370	99.195	125.175	0
581.01.01	Viramente interne – activitatea	0	0	3.643.139	3.643.139	520.818	520.818	4.163.957	4.163.957	4.163.957	4.163.957	0	0
581.01.02	Viramente interne – activitatea de investitii	0	0	6.414	6.414	513	513	6.927	6.927	6.927	6.927	0	0
581.01.03	Viramente interne – activitatea de	0	0	606	606	0	0	606	606	606	606	0	0
602.02.00	Cheltuieli privind combustibilul	0	0	155.092	155.092	12.224	12.224	167.316	167.316	167.316	167.316	0	0
602.04.00	Cheltuieli privind piesele de schimb	0	0	45.866	45.866	6.334	6.334	52.200	52.200	52.200	52.200	0	0
602.06.00	Cheltuieli privind furajele	0	0	42.890	42.890	5.383	5.383	48.273	48.273	48.273	48.273	0	0
602.07.00	Cheltuieli privind hrana	0	0	251.986	251.986	22.366	22.366	274.352	274.352	274.352	274.352	0	0
602.08.00	Cheltuieli privind alte materiale	0	0	297.017	297.017	69.621	69.621	366.638	366.638	366.638	366.638	0	0
602.09.00	Cheltuieli privind medicamentele si	0	0	8.301	8.301	0	0	8.301	8.301	8.301	8.301	0	0
603.00.00	Cheltuieli privind materialele de natura	0	0	15.814	15.814	16.250	16.250	32.064	32.064	32.064	32.064	0	0
607.00.00	Cheltuieli privind marfurile	0	0	57.394	57.394	3.853	3.853	61.247	61.247	61.247	61.247	0	0
610.00.00	Cheltuieli privind energia si apa	0	0	463.366	463.366	63.065	63.065	526.431	526.431	526.431	526.431	0	0
611.00.00	Cheltuieli cu intretinerea si reparatiile	0	0	294.082	294.082	15.102	15.102	309.184	309.184	309.184	309.184	0	0
612.00.00	Cheltuieli cu chiriile	0	0	5.350	5.350	0	0	5.350	5.350	5.350	5.350	0	0
613.00.00	Cheltuieli cu primele de asigurare	0	0	1.002	1.002	0	0	1.002	1.002	1.002	1.002	0	0
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0	0	33.715	33.715	3.833	3.833	37.548	37.548	37.548	37.548	0	0
623.00.00	Cheltuieli de protocol, reclama si	0	0	15.766	15.766	702	702	16.468	16.468	16.468	16.468	0	0
624.02.00	Cheltuieli cu transportul de personal	0	0	3.067	3.067	0	0	3.067	3.067	3.067	3.067	0	0
626.00.00	Cheltuieli postale si taxe de	0	0	62.720	62.720	4.701	4.701	67.421	67.421	67.421	67.421	0	0
628.00.00	Alte cheltuieli cu serviciile executate de	0	0	315.101	315.101	34.403	34.403	349.504	349.504	349.504	349.504	0	0
629.01.00	Alte cheltuieli autorizate prin dispozitii	0	0	38.916	38.916	4.471	4.471	43.387	43.387	43.387	43.387	0	0
641.00.00	Cheltuieli cu salariile personalului	0	0	4.635.194	4.635.194	432.643	432.643	5.067.837	5.067.837	5.067.837	5.067.837	0	0
642.00.00	Cheltuieli salariale in natura	0	0	83.568	83.568	10.393	10.393	93.961	93.961	93.961	93.961	0	0
645.01.00	Contributiile angajatorilor pentru asigurari	0	0	731.482	731.482	66.417	66.417	797.899	797.899	797.899	797.899	0	0
645.02.00	Contributiile angajatorilor pentru asigurari	0	0	22.289	22.289	2.123	2.123	24.412	24.412	24.412	24.412	0	0
645.03.00	Contributiile angajatorilor pentru asigurari	0	0	237.594	237.594	22.380	22.380	259.974	259.974	259.974	259.974	0	0
645.04.00	Contributiile angajatorilor pentru accidente	0	0	7.113	7.113	677	677	7.790	7.790	7.790	7.790	0	0
645.05.00	Contributiile angajatorilor pentru concedii si	0	0	27.002	27.002	2.434	2.434	29.436	29.436	29.436	29.436	0	0
654.00.00	Pierderi din creante si debitori diversi	0	0	105	105	0	0	105	105	105	105	0	0
658.00.00	Alte cheltuieli operationale	0	0	26.565	26.565	3.311	3.311	29.876	29.876	29.876	29.876	0	0
677.00.00	Ajutoare sociale	0	0	499.406	499.406	157.290	157.290	656.696	656.696	656.696	656.696	0	0
679.00.00	Alte cheltuieli	0	0	186.402	186.402	58.610	58.610	245.012	245.012	245.012	245.012	0	0
681.01.00	Cheltuieli operationale privind amortizarea	0	0	103.894	103.894	37.871	37.871	141.765	141.765	141.765	141.765	0	0
681.02.00	Cheltuieli operationale privind provizioanele	0	0	0	0	215.000	215.000	215.000	215.000	215.000	215.000	0	0

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
682.01.00	Cheltuieli cu activele fixe corporale	0	0	653.246	653.246	3.107.805	3.107.805	3.761.051	3.761.051	3.761.051	3.761.051	0	0
709.00.00	Variatia stocurilor	0	0	93.438	93.438	0	0	93.438	93.438	93.438	93.438	0	0
722.00.00	Venituri din productia de active fixe	0	0	-4.010	-4.010	4.337	4.337	327	327	327	327	0	0
731.01.00	Impozit pe venit	0	0	19.980	19.980	2.216	2.216	22.196	22.196	22.196	22.196	0	0
731.02.00	Cote si sume defalcate din impozitul pe	0	0	1.721.861	1.721.861	112.769	112.769	1.834.630	1.834.630	1.834.630	1.834.630	0	0
734.00.00	Impozite si taxe pe proprietate	0	0	753.566	753.566	-65.704	-65.704	687.862	687.862	687.862	687.862	0	0
735.02.00	Sume defalcate din TVA	0	0	6.246.000	6.246.000	1.223.952	1.223.952	7.469.952	7.469.952	7.469.952	7.469.952	0	0
735.06.00	Taxe pe utilizarea bunurilor, autorizarea	0	0	332.015	332.015	1.576	1.576	333.591	333.591	333.591	333.591	0	0
739.00.00	Alte impozite si taxe fiscale	0	0	46.100	46.100	-295	-295	45.805	45.805	45.805	45.805	0	0
750.00.00	Venituri din proprietate	0	0	13.296	13.296	-5.243	-5.243	8.053	8.053	8.053	8.053	0	0
751.01.00	Venituri din prestari de servicii si alte	0	0	829.695	829.695	48.949	48.949	878.644	878.644	878.644	878.644	0	0
751.03.00	Amenzi, penalitati si confiscari	0	0	402.690	402.690	-432.842	-432.842	-30.152	-30.152	-30.152	-30.152	0	0
751.04.00	Diverse venituri	0	0	2.198	2.198	0	0	2.198	2.198	2.198	2.198	0	0
751.05.00	Transferuri voluntare, altele decat	0	0	292.459	292.459	15.890	15.890	308.349	308.349	308.349	308.349	0	0
770.00.00	Finantarea de la buget	0	0	1.857.070	13.993.784	12.136.714	0	13.993.784	13.993.784	13.993.784	13.993.784	0	0
770.00.0001	Administratia centrala - Finantarea de la	0	0	55.450	219.554	164.104	0	219.554	219.554	219.554	219.554	0	0
770.00.0001A	Administratia centrala - Finantare integrala	0	0	55.450	219.554	164.104	0	219.554	219.554	219.554	219.554	0	0
770.00.0002	Administratia locala - Finantarea de la	0	0	1.801.620	13.774.230	11.972.610	0	13.774.230	13.774.230	13.774.230	13.774.230	0	0
770.00.0002A	Administratia locala - Finantare integrala	0	0	1.728.001	12.032.291	10.304.290	0	12.032.291	12.032.291	12.032.291	12.032.291	0	0
770.00.0002D	Administratia locala - Fonduri externe	0	0	0	655.947	655.947	0	655.947	655.947	655.947	655.947	0	0
770.00.0002E	Administratia locala - Activitati finantate	0	0	73.619	1.085.992	1.012.373	0	1.085.992	1.085.992	1.085.992	1.085.992	0	0
772.01.00	Subventii de la bugetul de stat	0	0	1.324.135	1.324.135	195.189	195.189	1.519.324	1.519.324	1.519.324	1.519.324	0	0
772.02.00	Subventii de la alte bugete	0	0	67.877	67.877	-7.750	-7.750	60.127	60.127	60.127	60.127	0	0
775.00.00	Finantarea din fonduri externe	0	0	478.838	478.838	0	0	478.838	478.838	478.838	478.838	0	0
778.00.00	Venituri din contributia nationala aferenta	0	0	71.272	71.272	0	0	71.272	71.272	71.272	71.272	0	0
779.00.00	Venituri din bunuri si servicii primite cu titlu	0	0	27.783	27.783	1.565	1.565	29.348	29.348	29.348	29.348	0	0
781.02.00	Venituri din provizioane	0	0	34.483	34.483	61.828	61.828	96.311	96.311	96.311	96.311	0	0
791.00.00	Venituri din valorificarea unor bunuri ale	0	0	13.955	13.955	1.630	1.630	15.585	15.585	15.585	15.585	0	0
TOTAL	Total balanta	77.575.680	77.575.680	108.720.482	108.720.482	57.034.309	57.034.309	165.754.791	165.754.791	243.330.471	243.330.471	83.308.850	83.308.850

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