

## BALANTA SINTETICA

| 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     | Fondul bunurilor care alcatuiesc         | 0            | 5.245.915 | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 5.245.915 | 0          | 5.245.915 |
| 117     | Rezultatul reportat                      | 0            | 2.261.483 | 0                 | 0        | 20.016      | 4.876.630 | 20.016       | 4.876.630 | 20.016     | 7.138.113 | 0          | 7.118.097 |
| 11701   | Rezultatul reportat - institutii publice | 0            | 486.130   | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 486.130   | 0          | 486.130   |
| 1170102 | Rezultatul reportat - institutii publice | 0            | 486.130   | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 486.130   | 0          | 486.130   |
| 11702   | Rezultatul reportat - bugetul local      | 0            | 1.625.893 | 0                 | 0        | 0           | 4.752.299 | 0            | 4.752.299 | 0          | 6.378.192 | 0          | 6.378.192 |
| 11710   | Rezultatul reportat - institutii publice | 0            | 149.460   | 0                 | 0        | 20.016      | 124.331   | 20.016       | 124.331   | 20.016     | 273.791   | 0          | 253.775   |
| 121     | Rezultatul patrimonial                   | 0            | 3.408.471 | 0                 | 0        | 5.129.506   | 2.344.786 | 5.129.506    | 2.344.786 | 5.129.506  | 5.753.257 | 0          | 623.751   |
| 12101   | Rezultatul patrimonial - institutii      | 0            | 0         | 0                 | 0        | 941.511     | 941.511   | 941.511      | 941.511   | 941.511    | 941.511   | 0          | 0         |
| 1210102 | Rezultatul patrimonial - institutii      | 0            | 0         | 0                 | 0        | 941.511     | 941.511   | 941.511      | 941.511   | 941.511    | 941.511   | 0          | 0         |
| 12102   | Rezultatul patrimonial - bugetul local   | 0            | 3.304.156 | 0                 | 0        | 4.041.587   | 1.346.590 | 4.041.587    | 1.346.590 | 4.041.587  | 4.650.746 | 0          | 609.159   |
| 12110   | Rezultatul patrimonial - institutii      | 0            | 104.315   | 0                 | 0        | 146.408     | 56.685    | 146.408      | 56.685    | 146.408    | 161.000   | 0          | 14.592    |
| 1211001 | Rezultatul patrimonial - institutii      | 0            | 124.331   | 0                 | 0        | 146.408     | 36.669    | 146.408      | 36.669    | 146.408    | 161.000   | 0          | 14.592    |
| 1211002 | Rezultatul patrimonial - institutii      | 20.016       | 0         | 0                 | 0        | 0           | 20.016    | 0            | 20.016    | 20.016     | 20.016    | 0          | 0         |
| 131     | Fondul de rulment                        | 0            | 1.448.143 | 0                 | 0        | 1.448.143   | 0         | 1.448.143    | 0         | 1.448.143  | 1.448.143 | 0          | 0         |
| 212     | Constructii                              | 5.245.915    | 0         | 0                 | 0        | 0           | 0         | 0            | 0         | 5.245.915  | 0         | 5.245.915  | 0         |
| 213     | Instalatii tehnice, mijloace de          | 45.411       | 0         | 0                 | 0        | 0           | 0         | 0            | 0         | 45.411     | 0         | 45.411     | 0         |
| 2131    | Echipamente tehnologice (masini,         | 45.411       | 0         | 0                 | 0        | 0           | 0         | 0            | 0         | 45.411     | 0         | 45.411     | 0         |
| 214     | Mobilier, aparatura birotica,            | 13.081       | 0         | 0                 | 0        | 0           | 0         | 0            | 0         | 13.081     | 0         | 13.081     | 0         |
| 215     | Alte active ale statului                 | 9.229        | 0         | 0                 | 0        | 0           | 0         | 0            | 0         | 9.229      | 0         | 9.229      | 0         |
| 231     | Active fixe corporale in curs de         | 6.003.888    | 0         | 0                 | 0        | 205.735     | 0         | 205.735      | 0         | 6.209.623  | 0         | 6.209.623  | 0         |
| 281     | Amortizari privind activele fixe         | 0            | 30.842    | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 30.842    | 0          | 30.842    |
| 2812    | Amortizarea constructiilor               | 0            | 4.490     | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 4.490     | 0          | 4.490     |
| 2813    | Amortizarea instalatiilor tehnice,       | 0            | 23.741    | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 23.741    | 0          | 23.741    |
| 2814    | Amortizarea mobilierului, aparaturii     | 0            | 2.611     | 0                 | 0        | 0           | 0         | 0            | 0         | 0          | 2.611     | 0          | 2.611     |
| 302     | Materiale consumabile                    | 54.502       | 0         | 0                 | 0        | 23.498      | 23.498    | 23.498       | 23.498    | 78.000     | 23.498    | 54.502     | 0         |
| 3028    | Alte materiale consumabile               | 54.502       | 0         | 0                 | 0        | 23.498      | 23.498    | 23.498       | 23.498    | 78.000     | 23.498    | 54.502     | 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 |
| 303      | Materiale de natura obiectelor de          | 85.337       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 85.337     | 0        | 85.337     | 0        |
| 3031     | Materiale de natura obiectelor de          | 2.095        | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 2.095      | 0        | 2.095      | 0        |
| 3032     | Materiale de natura obiectelor de          | 83.242       | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 83.242     | 0        | 83.242     | 0        |
| 401      | Furnizori                                  | 0            | 0        | 0                 | 0        | 221.536     | 221.536  | 221.536      | 221.536  | 221.536    | 221.536  | 0          | 0        |
| 404      | Furnizori de active fixe                   | 0            | 0        | 0                 | 0        | 205.735     | 205.735  | 205.735      | 205.735  | 205.735    | 205.735  | 0          | 0        |
| 4042     | Furnizori de active fixe peste 1 an        | 0            | 0        | 0                 | 0        | 205.735     | 205.735  | 205.735      | 205.735  | 205.735    | 205.735  | 0          | 0        |
| 421      | Personal-salarii datorate                  | 0            | 16.715   | 0                 | 0        | 360.192     | 361.396  | 360.192      | 361.396  | 360.192    | 378.111  | 0          | 17.919   |
| 427      | Retineri din salarii si din alte drepturi  | 0            | 5.965    | 0                 | 0        | 48.704      | 49.110   | 48.704       | 49.110   | 48.704     | 55.075   | 0          | 6.371    |
| 4271     | Retineri din salarii datorate tertilor     | 0            | 5.965    | 0                 | 0        | 48.704      | 49.110   | 48.704       | 49.110   | 48.704     | 55.075   | 0          | 6.371    |
| 427101   | Sindicat                                   | 0            | 322      | 0                 | 0        | 2.774       | 2.780    | 2.774        | 2.780    | 2.774      | 3.102    | 0          | 328      |
| 427102   | C.A.R.                                     | 0            | 47       | 0                 | 0        | 1.794       | 1.896    | 1.794        | 1.896    | 1.794      | 1.943    | 0          | 149      |
| 427103   | Rate, popri                                | 0            | 50       | 0                 | 0        | 1.390       | 1.390    | 1.390        | 1.390    | 1.390      | 1.440    | 0          | 50       |
| 427104   | Carduri                                    | 0            | 5.546    | 0                 | 0        | 42.746      | 43.044   | 42.746       | 43.044   | 42.746     | 48.590   | 0          | 5.844    |
| 429      | Bursieri si doctoranzi                     | 0            | 0        | 0                 | 0        | 12.900      | 12.900   | 12.900       | 12.900   | 12.900     | 12.900   | 0          | 0        |
| 431      | Asigurari sociale                          | 4.206        | 0        | 0                 | 0        | 145.123     | 145.020  | 145.123      | 145.020  | 149.329    | 145.020  | 4.309      | 0        |
| 4311     | Contributiile angajatorilor pentru         | 0            | 1.444    | 0                 | 0        | 69.529      | 69.484   | 69.529       | 69.484   | 69.529     | 70.928   | 0          | 1.399    |
| 4312     | Contributiile asiguratilor pentru          | 0            | 980      | 0                 | 0        | 35.419      | 35.397   | 35.419       | 35.397   | 35.419     | 36.377   | 0          | 958      |
| 4313     | Contributiile angajatorilor pentru         | 0            | 1.864    | 0                 | 0        | 18.408      | 18.124   | 18.408       | 18.124   | 18.408     | 19.988   | 0          | 1.580    |
| 4314     | Contributiile asiguratilor pentru          | 0            | 325      | 0                 | 0        | 19.119      | 19.041   | 19.119       | 19.041   | 19.119     | 19.366   | 0          | 247      |
| 4315     | Contributiile angajatorilor pentru         | 0            | 102      | 0                 | 0        | 552         | 551      | 552          | 551      | 552        | 653      | 0          | 101      |
| 4317     | Contributiile angajatorilor conform        | 8.921        | 0        | 0                 | 0        | 2.096       | 2.423    | 2.096        | 2.423    | 11.017     | 2.423    | 8.594      | 0        |
| 437      | Asigurari pentru somaj                     | 0            | 1.065    | 0                 | 0        | 3.372       | 3.365    | 3.372        | 3.365    | 3.372      | 4.430    | 0          | 1.058    |
| 4371     | Contributiile angajatorilor pentru         | 0            | 900      | 0                 | 0        | 1.717       | 1.712    | 1.717        | 1.712    | 1.717      | 2.612    | 0          | 895      |
| 4372     | Contributiile asiguratilor pentru          | 0            | 165      | 0                 | 0        | 1.655       | 1.653    | 1.655        | 1.653    | 1.655      | 1.818    | 0          | 163      |
| 438      | Alte datorii sociale                       | 0            | 5.642    | 0                 | 0        | 66.065      | 66.065   | 66.065       | 66.065   | 66.065     | 71.707   | 0          | 5.642    |
| 444      | Impozit pe venitul din salarii si din alte | 0            | 1.062    | 0                 | 0        | 36.740      | 36.895   | 36.740       | 36.895   | 36.740     | 37.957   | 0          | 1.217    |
| 462      | Creditori                                  | 0            | 2.370    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 2.370    | 0          | 2.370    |
| 4621     | Creditori sub 1 an                         | 0            | 2.370    | 0                 | 0        | 0           | 0        | 0            | 0        | 0          | 2.370    | 0          | 2.370    |
| 464      | Creante ale bugetului local                | 94.688       | 0        | 0                 | 0        | 374.000     | 139.058  | 374.000      | 139.058  | 468.688    | 139.058  | 329.630    | 0        |
| 518      | Dobanzi                                    | 0            | 0        | 0                 | 0        | 68          | 68       | 68           | 68       | 68         | 68       | 0          | 0        |
| 5187     | Dobanzi de incasat                         | 0            | 0        | 0                 | 0        | 68          | 68       | 68           | 68       | 68         | 68       | 0          | 0        |
| 518701   | Dobanzi de incasat – Trezorerii            | 0            | 0        | 0                 | 0        | 68          | 68       | 68           | 68       | 68         | 68       | 0          | 0        |
| 51870101 | Dobanzi de incasat – Trezorerii –          | 0            | 0        | 0                 | 0        | 68          | 68       | 68           | 68       | 68         | 68       | 0          | 0        |
| 521      | Disponibil al bugetului local              | 0            | 0        | 0                 | 0        | 1.718.564   | 941.511  | 1.718.564    | 941.511  | 1.718.564  | 941.511  | 777.053    | 0        |
| 5211     | Disponibil al bugetului local              | 0            | 0        | 0                 | 0        | 1.111.580   | 941.511  | 1.111.580    | 941.511  | 1.111.580  | 941.511  | 170.069    | 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 |
| 5213   | Rezultatul executiei bugetare din anii    | 0            | 0        | 0                 | 0        | 606.984     | 0        | 606.984      | 0        | 606.984    | 0        | 606.984    | 0        |
| 522    | Disponibil din fondul de rulment al       | 606.916      | 0        | 0                 | 0        | 68          | 606.984  | 68           | 606.984  | 606.984    | 606.984  | 0          | 0        |
| 5221   | Disponibil curent din fondul de           | 606.916      | 0        | 0                 | 0        | 68          | 606.984  | 68           | 606.984  | 606.984    | 606.984  | 0          | 0        |
| 531    | Casa                                      | 0            | 0        | 0                 | 0        | 465.938     | 465.938  | 465.938      | 465.938  | 465.938    | 465.938  | 0          | 0        |
| 5311   | Casa in lei                               | 0            | 0        | 0                 | 0        | 465.938     | 465.938  | 465.938      | 465.938  | 465.938    | 465.938  | 0          | 0        |
| 550    | Disponibil din fonduri cu destinatie      | 460          | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 460        | 0        | 460        | 0        |
| 55003  | Banci: Garantii materiale retinute        | 460          | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 460        | 0        | 460        | 0        |
| 552    | Disponibil pentru sume de mandat si       | 2.284        | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 2.284      | 0        | 2.284      | 0        |
| 561    | Disponibil al institutiilor publice       | 261.657      | 0        | 0                 | 0        | 36.669      | 22.077   | 36.669       | 22.077   | 298.326    | 22.077   | 276.249    | 0        |
| 562    | Disponibil al activitatilor finantate din | 99           | 0        | 0                 | 0        | 0           | 0        | 0            | 0        | 99         | 0        | 99         | 0        |
| 581    | Viramente interne                         | 0            | 0        | 0                 | 0        | 465.938     | 465.938  | 465.938      | 465.938  | 465.938    | 465.938  | 0          | 0        |
| 602    | Cheltuieli cu materialele consumabile     | 0            | 0        | 0                 | 0        | 26.355      | 26.355   | 26.355       | 26.355   | 26.355     | 26.355   | 0          | 0        |
| 6022   | Cheltuieli privind combustibilul          | 0            | 0        | 0                 | 0        | 7.560       | 7.560    | 7.560        | 7.560    | 7.560      | 7.560    | 0          | 0        |
| 6028   | Cheltuieli privind alte materiale         | 0            | 0        | 0                 | 0        | 18.795      | 18.795   | 18.795       | 18.795   | 18.795     | 18.795   | 0          | 0        |
| 609    | Cheltuieli cu alte stocuri                | 0            | 0        | 0                 | 0        | 3.389       | 3.389    | 3.389        | 3.389    | 3.389      | 3.389    | 0          | 0        |
| 610    | Cheltuieli privind energia si apa         | 0            | 0        | 0                 | 0        | 27.656      | 27.656   | 27.656       | 27.656   | 27.656     | 27.656   | 0          | 0        |
| 614    | Cheltuieli cu deplasari, detasari,        | 0            | 0        | 0                 | 0        | 1.702       | 1.702    | 1.702        | 1.702    | 1.702      | 1.702    | 0          | 0        |
| 624    | Cheltuieli cu transportul de bunuri si    | 0            | 0        | 0                 | 0        | 3.614       | 3.614    | 3.614        | 3.614    | 3.614      | 3.614    | 0          | 0        |
| 6242   | Cheltuieli cu transportul de personal     | 0            | 0        | 0                 | 0        | 3.614       | 3.614    | 3.614        | 3.614    | 3.614      | 3.614    | 0          | 0        |
| 626    | Cheltuieli postale si taxe de             | 0            | 0        | 0                 | 0        | 9.566       | 9.566    | 9.566        | 9.566    | 9.566      | 9.566    | 0          | 0        |
| 628    | Alte cheltuieli cu serviciile executate   | 0            | 0        | 0                 | 0        | 115.571     | 115.571  | 115.571      | 115.571  | 115.571    | 115.571  | 0          | 0        |
| 641    | Cheltuieli cu salariile personalului      | 0            | 0        | 0                 | 0        | 361.396     | 361.396  | 361.396      | 361.396  | 361.396    | 361.396  | 0          | 0        |
| 645    | Cheltuieli privind asigurarile sociale    | 0            | 0        | 0                 | 0        | 92.294      | 92.294   | 92.294       | 92.294   | 92.294     | 92.294   | 0          | 0        |
| 6451   | Contributiile angajatorilor pentru        | 0            | 0        | 0                 | 0        | 69.484      | 69.484   | 69.484       | 69.484   | 69.484     | 69.484   | 0          | 0        |
| 6452   | Contributiile angajatorilor pentru        | 0            | 0        | 0                 | 0        | 1.712       | 1.712    | 1.712        | 1.712    | 1.712      | 1.712    | 0          | 0        |
| 6453   | Contributiile angajatorilor pentru        | 0            | 0        | 0                 | 0        | 18.124      | 18.124   | 18.124       | 18.124   | 18.124     | 18.124   | 0          | 0        |
| 645301 | Contributiile angajatorilor pentru        | 0            | 0        | 0                 | 0        | 18.124      | 18.124   | 18.124       | 18.124   | 18.124     | 18.124   | 0          | 0        |
| 6454   | Contributiile angajatorilor pentru        | 0            | 0        | 0                 | 0        | 551         | 551      | 551          | 551      | 551        | 551      | 0          | 0        |
| 6455   | Contributiile angajatorilor conform       | 0            | 0        | 0                 | 0        | 2.423       | 2.423    | 2.423        | 2.423    | 2.423      | 2.423    | 0          | 0        |
| 677    | Ajutoare sociale                          | 0            | 0        | 0                 | 0        | 66.065      | 66.065   | 66.065       | 66.065   | 66.065     | 66.065   | 0          | 0        |
| 679    | Alte cheltuieli                           | 0            | 0        | 0                 | 0        | 13.900      | 13.900   | 13.900       | 13.900   | 13.900     | 13.900   | 0          | 0        |
| 682    | Cheltuieli cu activele fixe               | 0            | 0        | 0                 | 0        | 38.000      | 38.000   | 38.000       | 38.000   | 38.000     | 38.000   | 0          | 0        |
| 6821   | Cheltuieli cu activele fixe corporale     | 0            | 0        | 0                 | 0        | 38.000      | 38.000   | 38.000       | 38.000   | 38.000     | 38.000   | 0          | 0        |
| 719    | Alte venituri operationale                | 0            | 0        | 0                 | 0        | 605         | 605      | 605          | 605      | 605        | 605      | 0          | 0        |
| 731    | Impozit pe venit, profit si castiguri din | 0            | 0        | 0                 | 0        | 284.664     | 284.664  | 284.664      | 284.664  | 284.664    | 284.664  | 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   |
| 7311   | Impozit pe venit                          | 0            | 0          | 0                 | 0        | 4.996       | 4.996      | 4.996        | 4.996      | 4.996      | 4.996      | 0          | 0          |
| 7312   | Cote si sume defalcate din impozitul      | 0            | 0          | 0                 | 0        | 279.668     | 279.668    | 279.668      | 279.668    | 279.668    | 279.668    | 0          | 0          |
| 734    | Impozite si taxe pe proprietate           | 0            | 0          | 0                 | 0        | 189.738     | 189.738    | 189.738      | 189.738    | 189.738    | 189.738    | 0          | 0          |
| 735    | Impozite si taxe pe bunuri si servicii    | 0            | 0          | 0                 | 0        | 647.989     | 647.989    | 647.989      | 647.989    | 647.989    | 647.989    | 0          | 0          |
| 7352   | Sume defalcate din TVA                    | 0            | 0          | 0                 | 0        | 439.973     | 439.973    | 439.973      | 439.973    | 439.973    | 439.973    | 0          | 0          |
| 7355   | Taxe pe servicii specifice                | 0            | 0          | 0                 | 0        | 1.559       | 1.559      | 1.559        | 1.559      | 1.559      | 1.559      | 0          | 0          |
| 7356   | Taxe pe utilizarea bunurilor,             | 0            | 0          | 0                 | 0        | 206.457     | 206.457    | 206.457      | 206.457    | 206.457    | 206.457    | 0          | 0          |
| 750    | Venituri din proprietate                  | 0            | 0          | 0                 | 0        | 20.000      | 20.000     | 20.000       | 20.000     | 20.000     | 20.000     | 0          | 0          |
| 751    | Venituri din vanzari de bunuri si         | 0            | 0          | 0                 | 0        | 62.051      | 62.051     | 62.051       | 62.051     | 62.051     | 62.051     | 0          | 0          |
| 7511   | Venituri din prestari de servicii si alte | 0            | 0          | 0                 | 0        | 53.348      | 53.348     | 53.348       | 53.348     | 53.348     | 53.348     | 0          | 0          |
| 7512   | Venituri din taxe administrative,         | 0            | 0          | 0                 | 0        | 1.309       | 1.309      | 1.309        | 1.309      | 1.309      | 1.309      | 0          | 0          |
| 7513   | Amenzi, penalitati si confiscari          | 0            | 0          | 0                 | 0        | 4.817       | 4.817      | 4.817        | 4.817      | 4.817      | 4.817      | 0          | 0          |
| 7514   | Diverse venituri                          | 0            | 0          | 0                 | 0        | 2.577       | 2.577      | 2.577        | 2.577      | 2.577      | 2.577      | 0          | 0          |
| 766    | Venituri din dobanzi                      | 0            | 0          | 0                 | 0        | 68          | 68         | 68           | 68         | 68         | 68         | 0          | 0          |
| 770    | Finantarea de la buget                    | 0            | 0          | 0                 | 0        | 941.511     | 941.511    | 941.511      | 941.511    | 941.511    | 941.511    | 0          | 0          |
| 7702   | Finantarea de la bugetele locale          | 0            | 0          | 0                 | 0        | 941.511     | 941.511    | 941.511      | 941.511    | 941.511    | 941.511    | 0          | 0          |
| 772    | Venituri din subventii                    | 0            | 0          | 0                 | 0        | 177.112     | 177.112    | 177.112      | 177.112    | 177.112    | 177.112    | 0          | 0          |
| 7721   | Subventii d la bugetul de stat            | 0            | 0          | 0                 | 0        | 141.048     | 141.048    | 141.048      | 141.048    | 141.048    | 141.048    | 0          | 0          |
| 7722   | Subventii de la alte bugete               | 0            | 0          | 0                 | 0        | 36.064      | 36.064     | 36.064       | 36.064     | 36.064     | 36.064     | 0          | 0          |
| 791    | Venituri din valorificarea unor bunuri    | 0            | 0          | 0                 | 0        | 1.032       | 1.032      | 1.032        | 1.032      | 1.032      | 1.032      | 0          | 0          |
| TOTAL  | Total balanta                             | 12.427.673   | 12.427.673 | 0                 | 0        | 14.072.788  | 14.072.788 | 14.072.788   | 14.072.788 | 26.500.461 | 26.500.461 | 13.053.182 | 13.053.182 |