

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	594000		594000	594000	518669	518669		
CHELTUIELI DE CAPITAL	70	594000		594000	594000	518669	518669		
TITLUL XIII ACTIVE NEFINANCIARE	71	594000		594000	594000	518669	518669		
Active fixe	71.01	594000		594000	594000	518669	518669		
Constructii	71.01.01	594000		594000	594000	518669	518669		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	594000		594000	594000	518669	518669		
CHELTUIELI DE CAPITAL	70	594000		594000	594000	518669	518669		
TITLUL XIII ACTIVE NEFINANCIARE	71	594000		594000	594000	518669	518669		
Active fixe	71.01	594000		594000	594000	518669	518669		
Constructii	71.01.01	594000		594000	594000	518669	518669		

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MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
7.0.02.06 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		120000	130000	130000	100036	100036		100036
CHELTUIELI CURENTE	01		120000	130000	130000	100036	100036		100036
TITLUL II BUNURI SI SERVICII	20		120000	130000	130000	100036	100036		100036
Bunuri si servicii	20.01		70000	80000	80000	58045	58045		58045
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		70000	80000	80000	58045	58045		58045
Alte cheltuieli	20.30		50000	50000	50000	41991	41991		41991
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	50000	50000	41991	41991		41991
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		120000	130000	130000	100036	100036		100036
CHELTUIELI CURENTE	01		120000	130000	130000	100036	100036		100036
TITLUL II BUNURI SI SERVICII	20		120000	130000	130000	100036	100036		100036
Bunuri si servicii	20.01		70000	80000	80000	58045	58045		58045
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		70000	80000	80000	58045	58045		58045
Alte cheltuieli	20.30		50000	50000	50000	41991	41991		41991
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	50000	50000	41991	41991		41991

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MIROSANI CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.50 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		80000	80000	80000	71602	71602		71602
CHELTUIELI CURENTE	01		80000	80000	80000	71602	71602		71602
TITLUL II BUNURI SI SERVICII	20		80000	80000	80000	71602	71602		71602
Alte cheltuieli	20.30		80000	80000	80000	71602	71602		71602
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	80000	80000	71602	71602		71602
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	80000	80000	71602	71602		71602
CHELTUIELI CURENTE	01		80000	80000	80000	71602	71602		71602
TITLUL II BUNURI SI SERVICII	20		80000	80000	80000	71602	71602		71602
Alte cheltuieli	20.30		80000	80000	80000	71602	71602		71602
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	80000	80000	71602	71602		71602

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MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	68000	200000	208000	208000	207337	207337		139413
CHELTUIELI CURENTE	01		200000	140000	140000	139413	139413		139413
TITLUL II BUNURI SI SERVICII	20		200000	140000	140000	139413	139413		139413
Alte cheltuieli	20.30		200000	140000	140000	139413	139413		139413
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	140000	140000	139413	139413		139413
CHELTUIELI DE CAPITAL	70	68000		68000	68000	67924	67924		
TITLUL XIII ACTIVE NEFINANCIARE	71	68000		68000	68000	67924	67924		
Active fixe	71.01	68000		68000	68000	67924	67924		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	68000		68000	68000	67924	67924		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		200000	140000	140000	139413	139413		139413
CHELTUIELI CURENTE	01		200000	140000	140000	139413	139413		139413
TITLUL II BUNURI SI SERVICII	20		200000	140000	140000	139413	139413		139413
Alte cheltuieli	20.30		200000	140000	140000	139413	139413		139413
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	140000	140000	139413	139413		139413
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	68000		68000	68000	67924	67924		
CHELTUIELI DE CAPITAL	70	68000		68000	68000	67924	67924		
TITLUL XIII ACTIVE FINANCIARE	71	68000		68000	68000	67924	67924		
Active fixe	71.01	68000		68000	68000	67924	67924		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	68000		68000	68000	67924	67924		

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Financiar - contabili

MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		141900	174900	174900	143749	143749		131093
CHELTUIELI CURENTE	01		141900	174900	174900	143749	143749		131093
TITLUL II BUNURI SI SERVICII	20		141900	174900	174900	143749	143749		131093
Bunuri de natura obiectelor de inventar	20.05			4000	4000	3866	3866		
Alte obiecte de inventar	20.05.30			4000	4000	3866	3866		
Alte cheltuieli	20.30		141900	170900	170900	139883	139883		131093
Alte cheltuieli cu bunuri si servicii	20.30.30		141900	170900	170900	139883	139883		131093
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		141900	174900	174900	143749	143749		131093
CHELTUIELI CURENTE	01		141900	174900	174900	143749	143749		131093
TITLUL II BUNURI SI SERVICII	20		141900	174900	174900	143749	143749		131093
Bunuri de natura obiectelor de inventar	20.05			4000	4000	3866	3866		
Alte obiecte de inventar	20.05.30			4000	4000	3866	3866		
Alte cheltuieli	20.30		141900	170900	170900	139883	139883		131093
Alte cheltuieli cu bunuri si servicii	20.30.30		141900	170900	170900	139883	139883		131093

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MيروسАНЕ CAMELIA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
65.10.04.01 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		3000	6000	6000	2400	2400		3985
CHELTUIELI CURENTE	01		3000	6000	6000	2400	2400		3985
TITLUL II BUNURI SI SERVICII	20		3000	6000	6000	2400	2400		3985
Alte cheltuieli	20.30		3000	6000	6000	2400	2400		3985
Alte cheltuieli cu bunuri si servicii	20.30.30		3000	6000	6000	2400	2400		3985
TOTAL CHELTUIELI	00		3000	6000	6000	2400	2400		3985
CHELTUIELI CURENTE	01		3000	6000	6000	2400	2400		3985
TITLUL II BUNURI SI SERVICII	20		3000	6000	6000	2400	2400		3985
Alte cheltuieli	20.30		3000	6000	6000	2400	2400		3985
Alte cheltuieli cu bunuri si servicii	20.30.30		3000	6000	6000	2400	2400		3985

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
Financiar - contabil

MيروسАНТ СAMELIA




CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		70000	179000	179000	108703	108703		108703
CHELTUIELI CURENTE	01		70000	179000	179000	108703	108703		108703
TITLUL II BUNURI SI SERVICII	20		70000	179000	179000	108703	108703		108703
Alte cheltuieli	20.30		70000	179000	179000	108703	108703		108703
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	179000	179000	108703	108703		108703
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	179000	179000	108703	108703		108703
CHELTUIELI CURENTE	01		70000	179000	179000	108703	108703		108703
TITLUL II BUNURI SI SERVICII	20		70000	179000	179000	108703	108703		108703
Alte cheltuieli	20.30		70000	179000	179000	108703	108703		108703
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	179000	179000	108703	108703		108703

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
financiar - contabil

Mيروسани Camelia

BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	5.901.358.00	0.00	0.00	0.00	571.799.34	0.00	571.799.34	0.00	6.473.157.34	0.00	6.473.157.34
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	5.901.358.00	0.00	0.00	0.00	571.799.34	0.00	571.799.34	0.00	6.473.157.34	0.00	6.473.157.34
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	5.901.358.00	0.00	0.00	0.00	571.799.34	0.00	571.799.34	0.00	6.473.157.34	0.00	6.473.157.34
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	58.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.000.00	0.00	58.000.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	58.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.000.00	0.00	58.000.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	58.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.000.00	0.00	58.000.00
117	Rezultatul reportat	0.00	13.989.905.24	0.00	0.00	6.785.770.79	11.999.809.46	6.785.770.79	12.503.671.33	21.289.537.90	0.00	8.785.866.57	0.00
117.03	Rezultatul reportat	0.00	13.989.905.24	0.00	0.00	6.785.770.79	11.999.809.46	6.785.770.79	12.503.671.33	21.289.537.90	0.00	8.785.866.57	0.00
117.03.00	Rezultatul reportat	0.00	13.989.905.24	0.00	0.00	6.785.770.79	11.999.809.46	6.785.770.79	12.503.671.33	21.289.537.90	0.00	8.785.866.57	0.00
121	Rezultatul patrimonial	0.00	3.225.927.31	0.00	0.00	7.751.591.60	9.105.254.22	7.751.591.60	10.752.306.02	12.624.570.71	0.00	1.872.264.69	0.00
121.00	Rezultatul patrimonial	0.00	3.225.927.31	0.00	0.00	7.751.591.60	9.105.254.22	7.751.591.60	10.752.306.02	12.624.570.71	0.00	1.872.264.69	0.00
121.00.00	Rezultatul patrimonial	0.00	3.225.927.31	0.00	0.00	7.751.591.60	9.105.254.22	7.751.591.60	10.752.306.02	12.624.570.71	0.00	1.872.264.69	0.00
151	Provizioane	0.00	740.062.00	0.00	0.00	430.874.00	1.034.936.00	430.874.00	1.034.936.00	1.170.936.00	0.00	136.000.00	0.00
151.01	Provizioane sub 1 an	0.00	740.062.00	0.00	0.00	430.874.00	1.034.936.00	430.874.00	1.034.936.00	1.170.936.00	0.00	136.000.00	0.00
151.01.03	Provizioane pentru litigi din crederi si pentru provizionare casnicare in esenta peste 1 an	0.00	740.062.00	0.00	0.00	372.437.00	662.499.00	372.437.00	662.499.00	798.499.00	0.00	136.000.00	0.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	68.437.00	68.437.00	68.437.00	68.437.00	68.437.00	0.00	0.00	0.00
211	Terenuri si amenajari terenuri	840.525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.525.00	0.00	840.525.00	0.00
211.01	Terenuri	840.525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.525.00	0.00	840.525.00	0.00
211.01.00	Terenuri	840.525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.525.00	0.00	840.525.00	0.00
212	Construcii	5.118.833.00	0.00	0.00	0.00	571.799.34	5.690.632.34	5.118.833.00	5.690.632.34	5.690.632.34	0.00	5.690.632.34	0.00
212.00	Construcii	5.118.833.00	0.00	0.00	0.00	571.799.34	5.690.632.34	5.118.833.00	5.690.632.34	5.690.632.34	0.00	5.690.632.34	0.00
212.00.00	Construcii	5.118.833.00	0.00	0.00	0.00	571.799.34	5.690.632.34	5.118.833.00	5.690.632.34	5.690.632.34	0.00	5.690.632.34	0.00
213	Instalatii tehnice mijloace de transport, animale si plante	192.694.53	0.00	0.00	0.00	187.862.73	380.557.26	192.694.53	380.557.26	380.557.26	0.00	380.557.26	0.00
213.01	Instalatii tehnice (masini, utilaje si instalatii de lucru)	20.000.00	0.00	0.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	20.000.00	0.00
213.01.00	Utilaje si instalatii de lucru	20.000.00	0.00	0.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	20.000.00	0.00
213.02	Animale si plante	14.905.12	0.00	0.00	0.00	0.00	14.905.12	14.905.12	14.905.12	14.905.12	0.00	14.905.12	0.00
213.02.00	Animale si plante	14.905.12	0.00	0.00	0.00	0.00	14.905.12	14.905.12	14.905.12	14.905.12	0.00	14.905.12	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumpara		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	M. gaze de transport	157,789.41	0.00	0.00	0.00	187,862.73	0.00	187,862.73	0.00	345,652.14	0.00	345,652.14	0.00
213.03.00	M. gaze de transport	157,789.41	0.00	0.00	0.00	187,862.73	0.00	187,862.73	0.00	345,652.14	0.00	345,652.14	0.00
214	Modular aparatura electrica, echipamente de protectie a valorilor	346,788.42	0.00	0.00	0.00	59,431.96	0.00	59,431.96	0.00	406,220.38	0.00	406,220.38	0.00
214.00	Modular aparatura electrica, echipamente de protectie a valorilor	346,788.42	0.00	0.00	0.00	59,431.96	0.00	59,431.96	0.00	406,220.38	0.00	406,220.38	0.00
214.00.00	Modular aparatura electrica, echipamente de protectie a valorilor	346,788.42	0.00	0.00	0.00	59,431.96	0.00	59,431.96	0.00	406,220.38	0.00	406,220.38	0.00
231	Active fixe corporale in curs de executie	8,959,860.43	0.00	0.00	0.00	968,680.31	571,799.34	968,680.31	571,799.34	9,928,540.74	571,799.34	9,356,741.40	0.00
231.00	Active fixe corporale in curs de executie	8,959,860.43	0.00	0.00	0.00	968,680.31	571,799.34	968,680.31	571,799.34	9,928,540.74	571,799.34	9,356,741.40	0.00
231.00.00	Active fixe corporale in curs de executie	8,959,860.43	0.00	0.00	0.00	968,680.31	571,799.34	968,680.31	571,799.34	9,928,540.74	571,799.34	9,356,741.40	0.00
281	Amortizari privind active fixe corporale	0.00	358,248.41	0.00	0.00	0.00	53,612.00	0.00	53,612.00	411,860.41	0.00	411,860.41	0.00
281.03	Amortizari instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	149,613.12	0.00	0.00	0.00	25,769.00	0.00	25,769.00	175,382.12	0.00	175,382.12	0.00
281.03.00	Amortizari instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	149,613.12	0.00	0.00	0.00	25,769.00	0.00	25,769.00	175,382.12	0.00	175,382.12	0.00
281.03.00	Amortizarea mobilierului, aparaturii biroice echipamentelor de protectie a	0.00	208,635.29	0.00	0.00	0.00	27,843.00	0.00	27,843.00	236,478.29	0.00	236,478.29	0.00
281.04.00	Amortizarea mobilierului, aparaturii biroice echipamentelor de protectie a	0.00	208,635.29	0.00	0.00	0.00	27,843.00	0.00	27,843.00	236,478.29	0.00	236,478.29	0.00
302	Materiale consumabile	6,428.64	0.00	0.00	0.00	185,546.24	144,471.88	185,546.24	144,471.88	191,974.90	144,471.88	47,503.02	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	16,928.84	12,599.59	16,928.84	12,599.59	16,928.86	12,599.59	4,329.26	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	16,928.84	12,599.59	16,928.84	12,599.59	16,928.86	12,599.59	4,329.26	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	8,029.17	2,610.60	8,029.17	2,610.60	8,029.17	2,610.60	5,418.57	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	8,029.17	2,610.60	8,029.17	2,610.60	8,029.17	2,610.60	5,418.57	0.00
302.08	Alte materiale consumabile	6,428.64	0.00	0.00	0.00	160,588.23	129,261.69	160,588.23	129,261.69	167,016.87	129,261.69	37,755.18	0.00
302.08.00	Alte materiale consumabile	6,428.64	0.00	0.00	0.00	160,588.23	129,261.69	160,588.23	129,261.69	167,016.87	129,261.69	37,755.18	0.00
303	Materiale de natura obiectelor de inventar	130,101.88	0.00	0.00	0.00	13,516.00	12,634.44	13,516.00	12,634.44	143,617.88	12,634.44	130,983.44	0.00
303.01	Materiale de natura obiectelor de inventar, magazine	11,044.27	0.00	0.00	0.00	9,650.00	0.00	9,650.00	0.00	20,694.27	0.00	20,694.27	0.00
303.01.00	Materiale de natura obiectelor de inventar, magazine	11,044.27	0.00	0.00	0.00	9,650.00	0.00	9,650.00	0.00	20,694.27	0.00	20,694.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	119,057.61	0.00	0.00	0.00	3,866.00	12,634.44	3,866.00	12,634.44	122,923.61	12,634.44	110,289.17	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	119,057.61	0.00	0.00	0.00	3,866.00	12,634.44	3,866.00	12,634.44	122,923.61	12,634.44	110,289.17	0.00
401	Furnizori	0.00	0.00	0.00	0.00	975,773.09	975,773.09	975,773.09	975,773.09	975,773.09	975,773.09	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	975,773.09	975,773.09	975,773.09	975,773.09	975,773.09	975,773.09	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	975,773.09	975,773.09	975,773.09	975,773.09	975,773.09	975,773.09	0.00	0.00
404	Furnizori de active fixe	0.00	907,588.04	0.00	0.00	3,029,656.08	2,122,068.04	3,029,656.08	2,122,068.04	3,029,656.08	3,029,656.08	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	907,588.04	0.00	0.00	3,029,656.08	2,122,068.04	3,029,656.08	2,122,068.04	3,029,656.08	3,029,656.08	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	907,588.04	0.00	0.00	3,029,656.08	2,122,068.04	3,029,656.08	2,122,068.04	3,029,656.08	3,029,656.08	0.00	0.00
409	Furnizori -debiti	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	0.00	0.00
409.01	Furnizori -debiti pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	0.00	0.00
409.01.02	Furnizori -debiti pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	0.00	0.00
421	Resurse - salarii de baza	0.00	73,781.00	0.00	0.00	1,611,021.00	1,637,761.00	1,611,021.00	1,637,761.00	1,611,021.00	1,711,542.00	0.00	100,521.00