

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
1								
103	Fondul bunurilor care	0.00	77,342,186.28	0.00	194,309.34	0.00	77,536,495.62	103
10300	Fondul bunurilor care	0.00	77,342,186.28	0.00	194,309.34	0.00	77,536,495.62	10300
1030000	Fondul bunurilor care	0.00	77,342,186.28	0.00	194,309.34	0.00	77,536,495.62	1030000
1030000.02.A	Fondul bunurilor care	0.00	76,785,819.28	0.00	194,309.34	0.00	76,980,128.62	1030000.02.A
1030000.02.E	Fondul bunurilor care	0.00	556,367.00	0.00	0.00	0.00	556,367.00	1030000.02.E
104	Fondul bunurilor care	0.00	3,338,524.69	0.00	0.00	0.00	3,338,524.69	104
10401	Fondul bunurilor care	0.00	3,338,524.69	0.00	0.00	0.00	3,338,524.69	10401
1040101	Fondul bunurilor care	0.00	3,338,524.69	0.00	0.00	0.00	3,338,524.69	1040101
1040101.02.A	Fondul bunurilor care	0.00	2,664,499.69	0.00	0.00	0.00	2,664,499.69	1040101.02.A
1040101.02.E	Fondul bunurilor care	0.00	674,025.00	0.00	0.00	0.00	674,025.00	1040101.02.E
105	Rezerve din reevaluar	0.00	322,609.04	0.00	0.00	0.00	322,609.04	105
10501	Rezerve din reevaluar	0.00	39,285.35	0.00	0.00	0.00	39,285.35	10501
1050100	Rezerve din reevaluar	0.00	39,285.35	0.00	0.00	0.00	39,285.35	1050100
1050100.02.A	Rezerve din reevaluar	0.00	39,285.35	0.00	0.00	0.00	39,285.35	1050100.02.A
10502	Rezerve din reevaluar	0.00	25,783.36	0.00	0.00	0.00	25,783.36	10502
1050200	Rezerve din reevaluar	0.00	25,783.36	0.00	0.00	0.00	25,783.36	1050200
1050200.02.A	Rezerve din reevaluar	0.00	20,272.71	0.00	0.00	0.00	20,272.71	1050200.02.A
1050200.02.E	Rezerve din reevaluar	0.00	5,510.65	0.00	0.00	0.00	5,510.65	1050200.02.E
10503	Rezerve din reevaluar	0.00	74,854.21	0.00	0.00	0.00	74,854.21	10503
1050300	Rezerve din reevaluar	0.00	74,854.21	0.00	0.00	0.00	74,854.21	1050300
1050300.02.A	Rezerve din reevaluar	0.00	74,767.21	0.00	0.00	0.00	74,767.21	1050300.02.A
1050300.02.E	Rezerve din reevaluar	0.00	87.00	0.00	0.00	0.00	87.00	1050300.02.E
10504	Rezerve din reevaluar	0.00	11,096.48	0.00	0.00	0.00	11,096.48	10504
1050400	Rezerve din reevaluar	0.00	11,096.48	0.00	0.00	0.00	11,096.48	1050400

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1050400.02.A	Rezerve din reevaluar	0.00	10,931.53	0.00	0.00	0.00	10,931.53	1050400.02.A
1050400.02.E	Rezerve din reevaluar	0.00	164.95	0.00	0.00	0.00	164.95	1050400.02.E
10505	Rezerve din reevaluar	0.00	171,589.64	0.00	0.00	0.00	171,589.64	10505
1050500	Rezerve din reevaluar	0.00	171,589.64	0.00	0.00	0.00	171,589.64	1050500
1050500.02.F	Rezerve din reevaluar	0.00	171,589.64	0.00	0.00	0.00	171,589.64	1050500.02.F
117	Rezultatul reportat	0.00	37,438,518.08	4,603,107.77	10,889,793.40	0.00	43,725,203.71	117
11700	Rezultatul reportat	0.00	37,438,518.08	4,603,107.77	10,889,793.40	0.00	43,725,203.71	11700
1170000	Rezultatul reportat	0.00	37,438,518.08	4,603,107.77	10,889,793.40	0.00	43,725,203.71	1170000
1170000.02.A	Rezultatul reportat	0.00	34,956,871.86	4,459,107.94	10,738,064.57	0.00	41,235,828.49	1170000.02.A
1170000.02.E	Rezultatul reportat	0.00	909,122.85	10,783.74	47,272.51	0.00	945,611.62	1170000.02.E
1170000.02.F	Rezultatul reportat	0.00	1,415,365.56	133,216.09	73,930.20	0.00	1,356,079.67	1170000.02.F
1170000.02.G	Rezultatul reportat	0.00	157,157.81	0.00	30,526.12	0.00	187,683.93	1170000.02.G
121	Rezultatul patrimonial	0.00	6,297,224.32	47,314,090.88	49,381,051.10	0.00	8,364,184.54	121
12100	Rezultatul patrimonial	0.00	6,297,224.32	47,314,090.88	49,381,051.10	0.00	8,364,184.54	12100
1210000	Rezultatul patrimonial	0.00	6,297,224.32	47,314,090.88	49,381,051.10	0.00	8,364,184.54	1210000
1210000.02.A	Rezultatul patrimonial	0.00	6,156,279.23	28,284,358.77	29,680,162.18	0.00	7,552,082.64	1210000.02.A
1210000.02.E	Rezultatul patrimonial	0.00	36,488.77	479,219.20	518,075.74	0.00	75,345.31	1210000.02.E
1210000.02.F	Rezultatul patrimonial	0.00	73,930.20	18,218,421.55	18,899,690.00	0.00	755,198.65	1210000.02.F
1210000.02.G	Rezultatul patrimonial	0.00	30,526.12	332,091.36	283,123.18	18,442.06	0.00	1210000.02.G
167	Alte împrumuturi si da	0.00	0.00	11,389.14	35,907.09	0.00	24,517.95	167
16701	Alte împrumuturi si da	0.00	0.00	11,389.14	35,907.09	0.00	24,517.95	16701
1670109	Alte împrumuturi si da	0.00	0.00	11,389.14	35,907.09	0.00	24,517.95	1670109
1670109.02.F	Alte împrumuturi si da	0.00	0.00	11,389.14	35,907.09	0.00	24,517.95	1670109.02.F
	Subtotal 1	0.00	124,739,062.41	51,928,587.79	60,501,060.93	0.00	133,311,535.55	

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
205	Concesiuni, brevete, li	40,042.20	0.00	0.00	0.00	40,042.20	0.00	205
20500	Concesiuni, brevete, li	40,042.20	0.00	0.00	0.00	40,042.20	0.00	20500
2050000	Concesiuni, brevete, li	40,042.20	0.00	0.00	0.00	40,042.20	0.00	2050000
2050000.02.A	Concesiuni, brevete, li	40,042.20	0.00	0.00	0.00	40,042.20	0.00	2050000.02.A
208	Alte active fixe necorp	515,886.41	0.00	10,710.00	0.00	526,596.41	0.00	208
20801	Programe informatice	114,595.64	0.00	0.00	0.00	114,595.64	0.00	20801
2080100	Programe informatice	114,595.64	0.00	0.00	0.00	114,595.64	0.00	2080100
2080100.02.A	Programe informatice	50,846.64	0.00	0.00	0.00	50,846.64	0.00	2080100.02.A
2080100.02.F	Programe informatice	63,749.00	0.00	0.00	0.00	63,749.00	0.00	2080100.02.F
20802	Alte active fixe necorp	401,290.77	0.00	10,710.00	0.00	412,000.77	0.00	20802
2080200	Alte active fixe necorp	401,290.77	0.00	10,710.00	0.00	412,000.77	0.00	2080200
2080200.02.A	Alte active fixe necorp	401,290.77	0.00	10,710.00	0.00	412,000.77	0.00	2080200.02.A
211	Terenuri si amenajari l	8,925,073.67	0.00	0.00	0.00	8,925,073.67	0.00	211
21101	Terenuri	8,925,073.67	0.00	0.00	0.00	8,925,073.67	0.00	21101
2110100	Terenuri	8,925,073.67	0.00	0.00	0.00	8,925,073.67	0.00	2110100
2110100.02.A	Terenuri	8,085,843.67	0.00	0.00	0.00	8,085,843.67	0.00	2110100.02.A
2110100.02.E	Terenuri	839,230.00	0.00	0.00	0.00	839,230.00	0.00	2110100.02.E
212	Constructii	84,412,018.84	0.00	194,309.34	0.00	84,606,328.18	0.00	212
21201	Constructii - infrastruc	19,358,589.22	0.00	0.00	0.00	19,358,589.22	0.00	21201
2120101	Constructii - drumuri p	19,358,589.22	0.00	0.00	0.00	19,358,589.22	0.00	2120101
2120101.02.A	Constructii - drumuri p	19,358,589.22	0.00	0.00	0.00	19,358,589.22	0.00	2120101.02.A
21203	Constructii - poduri, p	1,443,379.00	0.00	0.00	0.00	1,443,379.00	0.00	21203
2120301	Constructii - poduri, p	1,443,379.00	0.00	0.00	0.00	1,443,379.00	0.00	2120301
2120301.02.A	Constructii - poduri, p	1,443,379.00	0.00	0.00	0.00	1,443,379.00	0.00	2120301.02.A
21209	Constructii - alte activ	63,610,050.62	0.00	194,309.34	0.00	63,804,359.96	0.00	21209

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2120901	Constructii - alte activ	63,610,050.62	0.00	194,309.34	0.00	63,804,359.96	0.00	2120901
2120901.02.A	Constructii - alte activ	62,903,606.63	0.00	194,309.34	0.00	63,097,915.97	0.00	2120901.02.A
2120901.02.E	Constructii - alte activ	706,443.99	0.00	0.00	0.00	706,443.99	0.00	2120901.02.E
213	Instalatii tehnice, mijlo	7,292,989.88	0.00	66,286.11	22,111.20	7,337,164.79	0.00	213
21301	Echipamente tehnologi	4,764,630.09	0.00	66,286.11	22,111.20	4,808,805.00	0.00	21301
2130100	Echipamente tehnologi	4,764,630.09	0.00	66,286.11	22,111.20	4,808,805.00	0.00	2130100
2130100.02.A	Echipamente tehnologi	2,000,026.97	0.00	17,285.94	0.00	2,017,312.91	0.00	2130100.02.A
2130100.02.E	Echipamente tehnologi	12,039.00	0.00	0.00	0.00	12,039.00	0.00	2130100.02.E
2130100.02.F	Echipamente tehnologi	2,684,799.42	0.00	49,000.17	22,111.20	2,711,688.39	0.00	2130100.02.F
2130100.02.G	Echipamente tehnologi	67,764.70	0.00	0.00	0.00	67,764.70	0.00	2130100.02.G
21302	Aparate si instalatii de	544,704.35	0.00	0.00	0.00	544,704.35	0.00	21302
2130200	Aparate si instalatii de	544,704.35	0.00	0.00	0.00	544,704.35	0.00	2130200
2130200.02.A	Aparate si instalatii de	535,998.94	0.00	0.00	0.00	535,998.94	0.00	2130200.02.A
2130200.02.E	Aparate si instalatii de	3,690.00	0.00	0.00	0.00	3,690.00	0.00	2130200.02.E
2130200.02.F	Aparate si instalatii de	5,015.41	0.00	0.00	0.00	5,015.41	0.00	2130200.02.F
21303	Mijloace de transport	1,983,655.44	0.00	0.00	0.00	1,983,655.44	0.00	21303
2130300	Mijloace de transport	1,983,655.44	0.00	0.00	0.00	1,983,655.44	0.00	2130300
2130300.02.A	Mijloace de transport	1,940,400.69	0.00	0.00	0.00	1,940,400.69	0.00	2130300.02.A
2130300.02.F	Mijloace de transport	43,254.75	0.00	0.00	0.00	43,254.75	0.00	2130300.02.F
214	Mobilier, aparatura bir	1,814,553.84	0.00	103,399.64	24,416.00	1,893,537.48	0.00	214
21400	Mobilier, aparatura bir	1,814,553.84	0.00	103,399.64	24,416.00	1,893,537.48	0.00	21400
2140000	Mobilier, aparatura bir	1,814,553.84	0.00	103,399.64	24,416.00	1,893,537.48	0.00	2140000
2140000.02.A	Mobilier, aparatura bir	1,414,823.32	0.00	92,689.64	21,715.00	1,485,797.96	0.00	2140000.02.A
2140000.02.E	Mobilier, aparatura bir	38,978.00	0.00	10,710.00	0.00	49,688.00	0.00	2140000.02.E
2140000.02.F	Mobilier, aparatura bir	351,752.52	0.00	0.00	2,701.00	349,051.52	0.00	2140000.02.F

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2140000.02.G	Mobilier, aparatura bir	9,000.00	0.00	0.00	0.00	9,000.00	0.00	2140000.02.G
231	Active fixe corporale în	14,322,618.47	0.00	2,611,552.93	0.00	16,934,171.40	0.00	231
23100	Active fixe corporale în	14,322,618.47	0.00	2,611,552.93	0.00	16,934,171.40	0.00	23100
2310000	Active fixe corporale în	14,322,618.47	0.00	2,611,552.93	0.00	16,934,171.40	0.00	2310000
2310000.02.A	Active fixe corporale în	14,240,646.31	0.00	2,586,152.38	0.00	16,826,798.69	0.00	2310000.02.A
2310000.02.E	Active fixe corporale în	81,972.16	0.00	0.00	0.00	81,972.16	0.00	2310000.02.E
2310000.02.F	Active fixe corporale in	0.00	0.00	25,400.55	0.00	25,400.55	0.00	2310000.02.F
233	Active fixe necorporale	366,788.00	0.00	0.00	0.00	366,788.00	0.00	233
23300	Active fixe necorporale	366,788.00	0.00	0.00	0.00	366,788.00	0.00	23300
2330000	Active fixe necorporale	366,788.00	0.00	0.00	0.00	366,788.00	0.00	2330000
2330000.02.A	Active fixe necorporale	366,788.00	0.00	0.00	0.00	366,788.00	0.00	2330000.02.A
260	Titluri de participare	321,750.00	0.00	24,674.40	0.00	346,424.40	0.00	260
26002	Titluri de participare n	321,550.00	0.00	24,674.40	0.00	346,224.40	0.00	26002
2600200	Titluri de participare n	321,550.00	0.00	24,674.40	0.00	346,224.40	0.00	2600200
2600200.02.A	Titluri de participare n	321,550.00	0.00	24,674.40	0.00	346,224.40	0.00	2600200.02.A
26003	Alte participatii	200.00	0.00	0.00	0.00	200.00	0.00	26003
2600300	Alte participatii	200.00	0.00	0.00	0.00	200.00	0.00	2600300
2600300.02.A	Alte participatii	200.00	0.00	0.00	0.00	200.00	0.00	2600300.02.A
269	Varsaminte de efectua	0.00	0.00	24,674.40	24,674.40	0.00	0.00	269
26902	Varsaminte de efectua	0.00	0.00	24,674.40	24,674.40	0.00	0.00	26902
2690200	Varsaminte de efectua	0.00	0.00	24,674.40	24,674.40	0.00	0.00	2690200
2690200.02.A	Varsaminte de efectua	0.00	0.00	24,674.40	24,674.40	0.00	0.00	2690200.02.A
280	Amortizari privind acti	0.00	247,550.91	0.00	14,104.86	0.00	261,655.77	280
28005	Amortizarea concesiun	0.00	40,042.20	0.00	0.00	0.00	40,042.20	28005
2800500	Amortizarea concesiun	0.00	40,042.20	0.00	0.00	0.00	40,042.20	2800500

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2800500.02.A	Amortizarea concesiun	0.00	40,042.20	0.00	0.00	0.00	40,042.20	2800500.02.A
28008	Amortizarea altor activ	0.00	207,508.71	0.00	14,104.86	0.00	221,613.57	28008
2800801	Amortizarea programel	0.00	107,951.22	0.00	5,192.90	0.00	113,144.12	2800801
2800801.02.A	Amortizarea programel	0.00	44,202.22	0.00	5,192.90	0.00	49,395.12	2800801.02.A
2800801.02.F	Amortizarea programel	0.00	63,749.00	0.00	0.00	0.00	63,749.00	2800801.02.F
2800809	Amortizarea altor activ	0.00	99,557.49	0.00	8,911.96	0.00	108,469.45	2800809
2800809.02.A	Amortizarea altor activ	0.00	99,557.49	0.00	8,911.96	0.00	108,469.45	2800809.02.A
281	Amortizari privind acti	0.00	7,322,667.19	46,527.20	560,263.37	0.00	7,836,403.36	281
28102	Amortizarea constructi	0.00	1,849,645.36	0.00	208,862.99	0.00	2,058,508.35	28102
2810208	Amortizarea constructi	0.00	1,849,645.36	0.00	208,862.99	0.00	2,058,508.35	2810208
2810208.02.A	Amortizarea constructi	0.00	1,739,423.72	0.00	195,538.02	0.00	1,934,961.74	2810208.02.A
2810208.02.E	Amortizarea constructi	0.00	110,221.64	0.00	13,324.97	0.00	123,546.61	2810208.02.E
28103	Amortizarea instalatilo	0.00	4,410,161.52	22,111.20	224,128.94	0.00	4,612,179.26	28103
2810301	Amortizarea echipame	0.00	2,884,680.50	22,111.20	207,957.89	0.00	3,070,527.19	2810301
2810301.02.A	Amortizarea echipame	0.00	1,063,603.89	0.00	96,886.10	0.00	1,160,489.99	2810301.02.A
2810301.02.E	Amortizarea echipame	0.00	10,186.76	0.00	0.00	0.00	10,186.76	2810301.02.E
2810301.02.F	Amortizarea echipame	0.00	1,764,612.45	22,111.20	107,871.99	0.00	1,850,373.24	2810301.02.F
2810301.02.G	Amortizarea echipame	0.00	46,277.40	0.00	3,199.80	0.00	49,477.20	2810301.02.G
2810302	Amortizarea aparatelor	0.00	158,588.53	0.00	2,457.81	0.00	161,046.34	2810302
2810302.02.A	Amortizarea aparatelor	0.00	151,324.68	0.00	2,169.57	0.00	153,494.25	2810302.02.A
2810302.02.E	Amortizarea aparatelor	0.00	2,248.44	0.00	288.24	0.00	2,536.68	2810302.02.E
2810302.02.F	Amortizarea aparatelor	0.00	5,015.41	0.00	0.00	0.00	5,015.41	2810302.02.F
2810303	Amortizarea mijloacelo	0.00	1,366,892.49	0.00	13,713.24	0.00	1,380,605.73	2810303
2810303.02.A	Amortizarea mijloacelo	0.00	1,323,637.74	0.00	13,713.24	0.00	1,337,350.98	2810303.02.A
2810303.02.F	Amortizarea mijloacelo	0.00	43,254.75	0.00	0.00	0.00	43,254.75	2810303.02.F

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28104	Amortizarea mobilierul	0.00	1,062,860.31	24,416.00	127,271.44	0.00	1,165,715.75	28104
2810400	Amortizarea mobilierul	0.00	1,062,860.31	24,416.00	127,271.44	0.00	1,165,715.75	2810400
2810400.02.A	Amortizarea mobilierul	0.00	737,492.62	21,715.00	117,415.82	0.00	833,193.44	2810400.02.A
2810400.02.E	Amortizarea mobilierul	0.00	4,972.19	0.00	0.00	0.00	4,972.19	2810400.02.E
2810400.02.F	Amortizarea mobilierul	0.00	314,879.61	2,701.00	8,694.30	0.00	320,872.91	2810400.02.F
2810400.02.G	Amortizarea mobilierul	0.00	5,515.89	0.00	1,161.32	0.00	6,677.21	2810400.02.G
	Subtotal 2	118,011,721.31	7,570,218.10	3,082,134.02	645,569.83	120,976,126.53	8,098,059.13	
3								
302	Materiale consumabile	734,302.88	0.00	2,563,840.46	2,670,319.42	627,823.92	0.00	302
30201	Materiale auxiliare	37,649.07	0.00	76,006.42	72,872.07	40,783.42	0.00	30201
3020100	Materiale auxiliare	37,649.07	0.00	76,006.42	72,872.07	40,783.42	0.00	3020100
3020100.02.A	Materiale auxiliare	37,614.07	0.00	75,909.42	72,775.07	40,748.42	0.00	3020100.02.A
3020100.02.E	Materiale auxiliare	35.00	0.00	0.00	0.00	35.00	0.00	3020100.02.E
3020100.02.G	Materiale auxiliare	0.00	0.00	97.00	97.00	0.00	0.00	3020100.02.G
30202	Combustibili	116.87	0.00	5,586.85	5,542.85	160.87	0.00	30202
3020200	Combustibili	116.87	0.00	5,586.85	5,542.85	160.87	0.00	3020200
3020200.02.A	Combustibili	116.87	0.00	1,009.98	965.98	160.87	0.00	3020200.02.A
3020200.02.F	Combustibili	0.00	0.00	4,576.87	4,576.87	0.00	0.00	3020200.02.F
30204	Piese de schimb	30.00	0.00	1,145.00	1,145.00	30.00	0.00	30204
3020400	Piese de schimb	30.00	0.00	1,145.00	1,145.00	30.00	0.00	3020400
3020400.02.A	Piese de schimb	30.00	0.00	1,145.00	1,145.00	30.00	0.00	3020400.02.A
30207	Hrana	24,669.61	0.00	164,240.81	168,392.22	20,518.20	0.00	30207
3020700	Hrana	24,669.61	0.00	164,240.81	168,392.22	20,518.20	0.00	3020700
3020700.02.A	Hrana	0.00	0.00	1,074.90	1,074.90	0.00	0.00	3020700.02.A
3020700.02.E	Hrana	1,007.00	0.00	83,245.84	82,778.89	1,473.95	0.00	3020700.02.E

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
3020700.02.F	Hrana	23,662.61	0.00	79,920.07	84,538.43	19,044.25	0.00	3020700.02.F
30208	Alte materiale consum	393,518.34	0.00	723,082.11	882,806.08	233,794.37	0.00	30208
3020800	Alte materiale consum	393,518.34	0.00	723,082.11	882,806.08	233,794.37	0.00	3020800
3020800.02.A	Alte materiale consum	322,136.43	0.00	433,194.69	608,109.76	147,221.36	0.00	3020800.02.A
3020800.02.E	Alte materiale consum	15,001.88	0.00	8,670.08	0.00	23,671.96	0.00	3020800.02.E
3020800.02.F	Alte materiale consum	52,797.15	0.00	274,274.63	264,170.73	62,901.05	0.00	3020800.02.F
3020800.02.G	Alte materiale consum	3,582.88	0.00	6,942.71	10,525.59	0.00	0.00	3020800.02.G
30209	Medicamente si materi	278,318.99	0.00	1,593,779.27	1,539,561.20	332,537.06	0.00	30209
3020900	Medicamente si materi	278,318.99	0.00	1,593,779.27	1,539,561.20	332,537.06	0.00	3020900
3020900.02.A	Medicamente si materi	9,124.80	0.00	33,269.05	31,527.72	10,866.13	0.00	3020900.02.A
3020900.02.E	Medicamente si materi	391.77	0.00	0.00	0.00	391.77	0.00	3020900.02.E
3020900.02.F	Medicamente si materi	268,802.42	0.00	1,560,510.22	1,508,033.48	321,279.16	0.00	3020900.02.F
303	Materiale de natura ob	6,132,083.14	0.00	1,773,829.78	787,218.12	7,118,694.80	0.00	303
30301	Materiale de natura ob	952,536.01	0.00	893,277.05	761,056.87	1,084,756.19	0.00	30301
3030100	Materiale de natura ob	952,536.01	0.00	893,277.05	761,056.87	1,084,756.19	0.00	3030100
3030100.02.A	Materiale de natura ob	770,604.42	0.00	325,847.41	412,064.87	684,386.96	0.00	3030100.02.A
3030100.02.E	Materiale de natura ob	49,322.94	0.00	227,475.64	654.50	276,144.08	0.00	3030100.02.E
3030100.02.F	Materiale de natura ob	107,280.18	0.00	339,159.00	322,214.03	124,225.15	0.00	3030100.02.F
3030100.02.G	Materiale de natura ob	25,328.47	0.00	795.00	26,123.47	0.00	0.00	3030100.02.G
30302	Materiale de natura ob	5,179,547.13	0.00	880,552.73	26,161.25	6,033,938.61	0.00	30302
3030200	Materiale de natura ob	5,179,547.13	0.00	880,552.73	26,161.25	6,033,938.61	0.00	3030200
3030200.02.A	Materiale de natura ob	4,181,058.07	0.00	520,727.22	9,334.78	4,692,450.51	0.00	3030200.02.A
3030200.02.E	Materiale de natura ob	227,377.84	0.00	654.50	349.90	227,682.44	0.00	3030200.02.E
3030200.02.F	Materiale de natura ob	622,473.05	0.00	333,047.49	10,833.46	944,687.08	0.00	3030200.02.F
3030200.02.G	Materiale de natura ob	148,638.17	0.00	26,123.52	5,643.11	169,118.58	0.00	3030200.02.G



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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
351	Materii si materiale afl	0.20	0.00	0.00	0.00	0.20	0.00	351
35101	Materii si materiale afl	0.20	0.00	0.00	0.00	0.20	0.00	35101
3510100	Materii si materiale afl	0.20	0.00	0.00	0.00	0.20	0.00	3510100
3510100.02.A	Materii si materiale afl	0.20	0.00	0.00	0.00	0.20	0.00	3510100.02.A
	Subtotal 3	6,866,386.22	0.00	4,337,670.24	3,457,537.54	7,746,518.92	0.00	
4								
401	Furnizori	0.00	311,315.02	10,200,042.13	10,060,525.53	0.00	171,798.42	401
40101	Furnizori sub 1 an	0.00	311,315.02	10,196,422.19	10,056,905.59	0.00	171,798.42	40101
4010100	Furnizori sub 1 an	0.00	311,315.02	10,196,422.19	10,056,905.59	0.00	171,798.42	4010100
4010100.02.A	Furnizori sub 1 an	0.00	8,312.64	6,128,660.96	6,129,846.10	0.00	9,497.78	4010100.02.A
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	27,990.44	27,990.44	0.00	0.00	4010100.02.A.510103.200101
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	5,237.89	5,237.89	0.00	0.00	4010100.02.A.510103.200102
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	90,244.39	90,244.39	0.00	0.00	4010100.02.A.510103.200103
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	5,319.60	132,063.56	132,063.56	0.00	5,319.60	4010100.02.A.510103.200104
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	33,286.54	33,286.54	0.00	0.00	4010100.02.A.510103.200105
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	3,915.34	3,915.34	0.00	0.00	4010100.02.A.510103.200106
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	1,457.00	1,457.00	0.00	0.00	4010100.02.A.510103.200107
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	0.00	64,787.14	64,787.14	0.00	0.00	4010100.02.A.510103.200108
4010100.02.A.510103.20010	Furnizori sub 1 an	0.00	-9.32	24,706.18	24,715.50	0.00	0.00	4010100.02.A.510103.200109
4010100.02.A.510103.20013	Furnizori sub 1 an	0.00	0.00	33,705.40	33,705.40	0.00	0.00	4010100.02.A.510103.200130
4010100.02.A.510103.20020	Furnizori sub 1 an	0.00	1,137.00	0.00	0.00	0.00	1,137.00	4010100.02.A.510103.200200
4010100.02.A.510103.20040	Furnizori sub 1 an	0.00	0.00	137.45	137.45	0.00	0.00	4010100.02.A.510103.200404
4010100.02.A.510103.20050	Furnizori sub 1 an	0.00	0.00	3,755.00	3,755.00	0.00	0.00	4010100.02.A.510103.200501
4010100.02.A.510103.20053	Furnizori sub 1 an	0.00	0.00	66,051.64	66,051.64	0.00	0.00	4010100.02.A.510103.200530
4010100.02.A.510103.20130	Furnizori sub 1 an	0.00	0.00	25,302.20	25,302.20	0.00	0.00	4010100.02.A.510103.201300

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.510103.20300	Furnizori sub 1 an	0.00	-60.00	2,376.00	2,376.00	0.00	-60.00	4010100.02.A.510103.203001
4010100.02.A.510103.20300	Furnizori sub 1 an	0.00	0.00	100.01	100.01	0.00	0.00	4010100.02.A.510103.203002
4010100.02.A.510103.20303	Furnizori sub 1 an	0.00	0.00	93,059.59	93,059.59	0.00	0.00	4010100.02.A.510103.203030
4010100.02.A.510103.55014	Furnizori sub 1 an	0.00	0.00	26,134.10	26,134.10	0.00	0.00	4010100.02.A.510103.550142
4010100.02.A.510103.56020	Furnizori sub 1 an	0.00	1,038.93	0.00	0.00	0.00	1,038.93	4010100.02.A.510103.560201
4010100.02.A.510103.56020	Furnizori sub 1 an	0.00	2.94	0.00	0.00	0.00	2.94	4010100.02.A.510103.560202
4010100.02.A.541000.20010	Furnizori sub 1 an	0.00	0.00	6,295.66	6,295.66	0.00	0.00	4010100.02.A.541000.200101
4010100.02.A.541000.20010	Furnizori sub 1 an	0.00	0.00	2,028.00	2,028.00	0.00	0.00	4010100.02.A.541000.200102
4010100.02.A.541000.20010	Furnizori sub 1 an	0.00	0.00	13,525.92	13,525.92	0.00	0.00	4010100.02.A.541000.200103
4010100.02.A.541000.20010	Furnizori sub 1 an	0.00	0.00	13,324.95	13,324.95	0.00	0.00	4010100.02.A.541000.200108
4010100.02.A.541000.20010	Furnizori sub 1 an	0.00	0.00	4,460.62	4,460.62	0.00	0.00	4010100.02.A.541000.200109
4010100.02.A.541000.20013	Furnizori sub 1 an	0.00	0.00	240.00	240.00	0.00	0.00	4010100.02.A.541000.200130
4010100.02.A.541000.20040	Furnizori sub 1 an	0.00	0.00	27.50	27.50	0.00	0.00	4010100.02.A.541000.200404
4010100.02.A.541000.20053	Furnizori sub 1 an	0.00	0.00	9,635.16	9,635.16	0.00	0.00	4010100.02.A.541000.200530
4010100.02.A.541000.20303	Furnizori sub 1 an	0.00	0.00	285.88	285.88	0.00	0.00	4010100.02.A.541000.203030
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	1,614.92	1,614.92	0.00	0.00	4010100.02.A.610304.200101
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	696.00	696.00	0.00	0.00	4010100.02.A.610304.200102
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	12,063.06	12,063.06	0.00	0.00	4010100.02.A.610304.200103
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	1,246.08	1,246.08	0.00	0.00	4010100.02.A.610304.200104
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	8,867.92	8,867.92	0.00	0.00	4010100.02.A.610304.200105
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	2,880.00	2,880.00	0.00	0.00	4010100.02.A.610304.200106
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	11,878.01	11,878.01	0.00	0.00	4010100.02.A.610304.200108
4010100.02.A.610304.20010	Furnizori sub 1 an	0.00	0.00	285.53	285.53	0.00	0.00	4010100.02.A.610304.200109
4010100.02.A.610304.20013	Furnizori sub 1 an	0.00	0.00	4,819.50	4,819.50	0.00	0.00	4010100.02.A.610304.200130
4010100.02.A.610304.20050	Furnizori sub 1 an	0.00	0.00	6,133.15	6,133.15	0.00	0.00	4010100.02.A.610304.200501

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.610304.20053	Furnizori sub 1 an	0.00	0.00	3,123.06	3,123.06	0.00	0.00	4010100.02.A.610304.200530
4010100.02.A.610304.20303	Furnizori sub 1 an	0.00	0.00	694.86	694.86	0.00	0.00	4010100.02.A.610304.203030
4010100.02.A.610500.20010	Furnizori sub 1 an	0.00	0.00	8,476.15	8,476.15	0.00	0.00	4010100.02.A.610500.200103
4010100.02.A.610500.20010	Furnizori sub 1 an	0.00	0.00	5,010.24	5,010.24	0.00	0.00	4010100.02.A.610500.200105
4010100.02.A.610500.20010	Furnizori sub 1 an	0.00	0.00	648.00	648.00	0.00	0.00	4010100.02.A.610500.200106
4010100.02.A.610500.20010	Furnizori sub 1 an	0.00	0.00	274.00	274.00	0.00	0.00	4010100.02.A.610500.200108
4010100.02.A.610500.20303	Furnizori sub 1 an	0.00	0.00	580.13	580.13	0.00	0.00	4010100.02.A.610500.203030
4010100.02.A.615000.20040	Furnizori sub 1 an	0.00	0.00	2,087.86	2,087.86	0.00	0.00	4010100.02.A.615000.200402
4010100.02.A.615000.20040	Furnizori sub 1 an	0.00	0.00	4,368.13	4,368.13	0.00	0.00	4010100.02.A.615000.200404
4010100.02.A.650301.20010	Furnizori sub 1 an	0.00	0.00	1,231.03	1,231.03	0.00	0.00	4010100.02.A.650301.200101
4010100.02.A.650301.20010	Furnizori sub 1 an	0.00	0.00	6,959.79	6,959.79	0.00	0.00	4010100.02.A.650301.200102
4010100.02.A.650301.20010	Furnizori sub 1 an	0.00	0.00	47,834.41	47,834.41	0.00	0.00	4010100.02.A.650301.200103
4010100.02.A.650301.20010	Furnizori sub 1 an	0.00	0.00	3,872.00	3,872.00	0.00	0.00	4010100.02.A.650301.200104
4010100.02.A.650301.20010	Furnizori sub 1 an	0.00	0.00	800.00	800.00	0.00	0.00	4010100.02.A.650301.200108
4010100.02.A.650301.20010	Furnizori sub 1 an	0.00	0.00	2,023.00	2,023.00	0.00	0.00	4010100.02.A.650301.200109
4010100.02.A.650301.20013	Furnizori sub 1 an	0.00	0.00	10,497.36	10,497.36	0.00	0.00	4010100.02.A.650301.200130
4010100.02.A.650301.20020	Furnizori sub 1 an	0.00	0.00	8,025.66	8,025.66	0.00	0.00	4010100.02.A.650301.200200
4010100.02.A.650301.20040	Furnizori sub 1 an	0.00	0.00	998.20	998.20	0.00	0.00	4010100.02.A.650301.200402
4010100.02.A.650301.20053	Furnizori sub 1 an	0.00	0.00	6,640.05	6,640.05	0.00	0.00	4010100.02.A.650301.200530
4010100.02.A.650301.20140	Furnizori sub 1 an	0.00	0.00	2,750.00	2,750.00	0.00	0.00	4010100.02.A.650301.201400
4010100.02.A.650301.20303	Furnizori sub 1 an	0.00	0.00	3,408.87	3,408.87	0.00	0.00	4010100.02.A.650301.203030
4010100.02.A.650302.20010	Furnizori sub 1 an	0.00	0.00	18,952.76	18,952.76	0.00	0.00	4010100.02.A.650302.200101
4010100.02.A.650302.20010	Furnizori sub 1 an	0.00	0.01	37,962.46	37,962.46	0.00	0.01	4010100.02.A.650302.200102
4010100.02.A.650302.20010	Furnizori sub 1 an	0.00	0.00	174,850.00	174,850.00	0.00	0.00	4010100.02.A.650302.200103
4010100.02.A.650302.20010	Furnizori sub 1 an	0.00	0.00	27,456.00	27,456.00	0.00	0.00	4010100.02.A.650302.200104

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.650302.20010	Furnizori sub 1 an	0.00	0.00	15,787.32	15,787.32	0.00	0.00	4010100.02.A.650302.200108
4010100.02.A.650302.20010	Furnizori sub 1 an	0.00	5,952.54	38,380.58	38,380.58	0.00	5,952.54	4010100.02.A.650302.200109
4010100.02.A.650302.20013	Furnizori sub 1 an	0.00	-5,952.44	126,065.07	126,065.07	0.00	-5,952.44	4010100.02.A.650302.200130
4010100.02.A.650302.20020	Furnizori sub 1 an	0.00	0.00	88,540.00	88,540.00	0.00	0.00	4010100.02.A.650302.200200
4010100.02.A.650302.20040	Furnizori sub 1 an	0.00	0.00	19,606.66	19,606.66	0.00	0.00	4010100.02.A.650302.200404
4010100.02.A.650302.20053	Furnizori sub 1 an	0.00	-0.01	70,038.02	70,038.02	0.00	-0.01	4010100.02.A.650302.200530
4010100.02.A.650302.20110	Furnizori sub 1 an	0.00	0.00	1,985.57	1,985.57	0.00	0.00	4010100.02.A.650302.201100
4010100.02.A.650302.20130	Furnizori sub 1 an	0.00	0.00	2,125.00	2,125.00	0.00	0.00	4010100.02.A.650302.201300
4010100.02.A.650302.20140	Furnizori sub 1 an	0.00	0.00	9,600.00	9,600.00	0.00	0.00	4010100.02.A.650302.201400
4010100.02.A.650302.20303	Furnizori sub 1 an	0.00	0.00	23,144.74	23,144.74	0.00	0.00	4010100.02.A.650302.203030
4010100.02.A.650401.20010	Furnizori sub 1 an	0.00	0.00	2,995.69	2,995.69	0.00	0.00	4010100.02.A.650401.200101
4010100.02.A.650401.20010	Furnizori sub 1 an	0.00	0.00	19,999.67	19,999.67	0.00	0.00	4010100.02.A.650401.200102
4010100.02.A.650401.20010	Furnizori sub 1 an	0.00	0.00	150,042.97	150,042.97	0.00	0.00	4010100.02.A.650401.200103
4010100.02.A.650401.20010	Furnizori sub 1 an	0.00	0.00	16,326.02	16,326.02	0.00	0.00	4010100.02.A.650401.200104
4010100.02.A.650401.20010	Furnizori sub 1 an	0.00	0.00	20,000.00	20,000.00	0.00	0.00	4010100.02.A.650401.200108
4010100.02.A.650401.20010	Furnizori sub 1 an	0.00	255.82	7,974.32	7,974.32	0.00	255.82	4010100.02.A.650401.200109
4010100.02.A.650401.20013	Furnizori sub 1 an	0.00	-430.44	71,979.20	71,979.20	0.00	-430.44	4010100.02.A.650401.200130
4010100.02.A.650401.20020	Furnizori sub 1 an	0.00	85.27	41,799.00	41,799.00	0.00	85.27	4010100.02.A.650401.200200
4010100.02.A.650401.20040	Furnizori sub 1 an	0.00	0.00	11,276.42	11,276.42	0.00	0.00	4010100.02.A.650401.200402
4010100.02.A.650401.20040	Furnizori sub 1 an	0.00	0.00	7,999.76	7,999.76	0.00	0.00	4010100.02.A.650401.200404
4010100.02.A.650401.20050	Furnizori sub 1 an	0.00	0.00	991.91	991.91	0.00	0.00	4010100.02.A.650401.200501
4010100.02.A.650401.20053	Furnizori sub 1 an	0.00	1,037.99	84,589.74	84,589.74	0.00	1,037.99	4010100.02.A.650401.200530
4010100.02.A.650401.20090	Furnizori sub 1 an	0.00	-855.96	4,084.50	4,084.50	0.00	-855.96	4010100.02.A.650401.200900
4010100.02.A.650401.20130	Furnizori sub 1 an	0.00	0.00	1,300.00	1,300.00	0.00	0.00	4010100.02.A.650401.201300
4010100.02.A.650401.20250	Furnizori sub 1 an	0.00	0.00	8,230.00	8,230.00	0.00	0.00	4010100.02.A.650401.202500

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.650401.20303	Furnizori sub 1 an	0.00	-92.68	0.00	0.00	0.00	-92.68	4010100.02.A.650401.203030
4010100.02.A.650402.20020	Furnizori sub 1 an	0.00	0.00	38,778.96	38,778.96	0.00	0.00	4010100.02.A.650402.200200
4010100.02.A.650402.20040	Furnizori sub 1 an	0.00	0.00	0.00	809.20	0.00	809.20	4010100.02.A.650402.200402
4010100.02.A.650402.20040	Furnizori sub 1 an	0.00	0.00	0.00	166.36	0.00	166.36	4010100.02.A.650402.200404
4010100.02.A.650403.20010	Furnizori sub 1 an	0.00	0.00	3,199.99	3,199.99	0.00	0.00	4010100.02.A.650403.200101
4010100.02.A.650403.20010	Furnizori sub 1 an	0.00	0.00	6,199.85	6,199.85	0.00	0.00	4010100.02.A.650403.200102
4010100.02.A.650403.20010	Furnizori sub 1 an	0.00	433.39	97,800.00	97,366.61	0.00	0.00	4010100.02.A.650403.200103
4010100.02.A.650403.20010	Furnizori sub 1 an	0.00	0.00	25,900.00	25,900.00	0.00	0.00	4010100.02.A.650403.200104
4010100.02.A.650403.20010	Furnizori sub 1 an	0.00	0.00	30,300.00	30,300.00	0.00	0.00	4010100.02.A.650403.200108
4010100.02.A.650403.20010	Furnizori sub 1 an	0.00	0.00	879.77	879.77	0.00	0.00	4010100.02.A.650403.200109
4010100.02.A.650403.20013	Furnizori sub 1 an	0.00	0.00	68,990.00	68,990.00	0.00	0.00	4010100.02.A.650403.200130
4010100.02.A.650403.20020	Furnizori sub 1 an	0.00	0.00	202,675.19	202,675.19	0.00	0.00	4010100.02.A.650403.200200
4010100.02.A.650403.20040	Furnizori sub 1 an	0.00	0.00	9,698.72	8,889.52	0.00	-809.20	4010100.02.A.650403.200402
4010100.02.A.650403.20040	Furnizori sub 1 an	0.00	0.00	4,799.03	4,632.67	0.00	-166.36	4010100.02.A.650403.200404
4010100.02.A.650403.20053	Furnizori sub 1 an	0.00	0.00	36,478.58	36,508.58	0.00	30.00	4010100.02.A.650403.200530
4010100.02.A.650403.20130	Furnizori sub 1 an	0.00	0.00	300.00	300.00	0.00	0.00	4010100.02.A.650403.201300
4010100.02.A.650403.20140	Furnizori sub 1 an	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4010100.02.A.650403.201400
4010100.02.A.655000.20010	Furnizori sub 1 an	0.00	0.00	7,845.31	7,845.31	0.00	0.00	4010100.02.A.655000.200103
4010100.02.A.655000.20013	Furnizori sub 1 an	0.00	0.00	5,000.00	6,579.21	0.00	1,579.21	4010100.02.A.655000.200130
4010100.02.A.655000.20303	Furnizori sub 1 an	0.00	0.00	3,040.02	3,040.02	0.00	0.00	4010100.02.A.655000.203030
4010100.02.A.655000.57020	Furnizori sub 1 an	0.00	0.00	32,600.00	32,600.00	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.665050.20303	Furnizori sub 1 an	0.00	0.00	88,875.00	88,875.00	0.00	0.00	4010100.02.A.665050.203030
4010100.02.A.670302.20010	Furnizori sub 1 an	0.00	0.00	175.69	175.69	0.00	0.00	4010100.02.A.670302.200101
4010100.02.A.670302.20010	Furnizori sub 1 an	0.00	0.00	324.31	324.31	0.00	0.00	4010100.02.A.670302.200102
4010100.02.A.670302.20010	Furnizori sub 1 an	0.00	0.00	14,278.08	14,278.08	0.00	0.00	4010100.02.A.670302.200103

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.670302.20010	Furnizori sub 1 an	0.00	0.00	146.36	146.36	0.00	0.00	4010100.02.A.670302.200104
4010100.02.A.670302.20010	Furnizori sub 1 an	0.00	0.00	560.00	560.00	0.00	0.00	4010100.02.A.670302.200108
4010100.02.A.670302.20110	Furnizori sub 1 an	0.00	0.00	3,178.61	3,178.61	0.00	0.00	4010100.02.A.670302.201100
4010100.02.A.670302.20303	Furnizori sub 1 an	0.00	0.00	865.00	865.00	0.00	0.00	4010100.02.A.670302.203030
4010100.02.A.675000.20303	Furnizori sub 1 an	0.00	0.00	11,162.54	11,162.54	0.00	0.00	4010100.02.A.675000.203030
4010100.02.A.680400.20010	Furnizori sub 1 an	0.00	0.00	2,701.47	2,701.47	0.00	0.00	4010100.02.A.680400.200101
4010100.02.A.680400.20010	Furnizori sub 1 an	0.00	0.00	4,321.46	4,321.46	0.00	0.00	4010100.02.A.680400.200102
4010100.02.A.680400.20010	Furnizori sub 1 an	0.00	0.00	13,818.77	13,818.77	0.00	0.00	4010100.02.A.680400.200103
4010100.02.A.680400.20010	Furnizori sub 1 an	0.00	0.00	8,247.35	8,247.35	0.00	0.00	4010100.02.A.680400.200104
4010100.02.A.680400.20010	Furnizori sub 1 an	0.00	0.00	700.00	700.00	0.00	0.00	4010100.02.A.680400.200107
4010100.02.A.680400.20010	Furnizori sub 1 an	0.00	0.00	1,999.42	1,999.42	0.00	0.00	4010100.02.A.680400.200108
4010100.02.A.680400.20013	Furnizori sub 1 an	0.00	0.00	22,030.41	22,030.41	0.00	0.00	4010100.02.A.680400.200130
4010100.02.A.680400.20030	Furnizori sub 1 an	0.00	0.00	30,856.41	30,856.41	0.00	0.00	4010100.02.A.680400.200301
4010100.02.A.680400.20040	Furnizori sub 1 an	0.00	0.00	721.89	721.89	0.00	0.00	4010100.02.A.680400.200401
4010100.02.A.680400.20040	Furnizori sub 1 an	0.00	0.00	15,474.13	15,474.13	0.00	0.00	4010100.02.A.680400.200402
4010100.02.A.680400.20040	Furnizori sub 1 an	0.00	0.00	3,030.42	3,030.42	0.00	0.00	4010100.02.A.680400.200404
4010100.02.A.680400.20053	Furnizori sub 1 an	0.00	0.00	3,982.01	3,982.01	0.00	0.00	4010100.02.A.680400.200530
4010100.02.A.680400.20303	Furnizori sub 1 an	0.00	0.00	6,424.20	6,424.20	0.00	0.00	4010100.02.A.680400.203030
4010100.02.A.680400.57020	Furnizori sub 1 an	0.00	0.00	57,500.00	57,500.00	0.00	0.00	4010100.02.A.680400.570204
4010100.02.A.700330.20010	Furnizori sub 1 an	0.00	0.00	2,080.65	2,080.65	0.00	0.00	4010100.02.A.700330.200109
4010100.02.A.700600.20010	Furnizori sub 1 an	0.00	0.00	278,622.92	278,622.92	0.00	0.00	4010100.02.A.700600.200103
4010100.02.A.700600.20010	Furnizori sub 1 an	0.00	0.00	9,678.96	9,678.96	0.00	0.00	4010100.02.A.700600.200109
4010100.02.A.700600.20053	Furnizori sub 1 an	0.00	0.00	44,726.75	44,726.75	0.00	0.00	4010100.02.A.700600.200530
4010100.02.A.705000.20010	Furnizori sub 1 an	0.00	0.00	15,478.00	15,478.00	0.00	0.00	4010100.02.A.705000.200109
4010100.02.A.740501.20010	Furnizori sub 1 an	0.00	0.00	1,227,954.43	1,227,954.43	0.00	0.00	4010100.02.A.740501.200104

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.A.740501.20010	Furnizori sub 1 an	0.00	0.00	128.00	128.00	0.00	0.00	4010100.02.A.740501.200109
4010100.02.A.740501.20303	Furnizori sub 1 an	0.00	0.00	69,528.13	69,528.13	0.00	0.00	4010100.02.A.740501.203030
4010100.02.A.740502.20010	Furnizori sub 1 an	0.00	0.00	1,219,702.39	1,219,702.39	0.00	0.00	4010100.02.A.740502.200104
4010100.02.A.840303.20010	Furnizori sub 1 an	0.00	0.00	132,388.75	132,388.75	0.00	0.00	4010100.02.A.840303.200109
4010100.02.A.840303.20013	Furnizori sub 1 an	0.00	0.00	17,565.85	17,565.85	0.00	0.00	4010100.02.A.840303.200130
4010100.02.A.840303.20020	Furnizori sub 1 an	0.00	450.00	238,958.31	238,958.31	0.00	450.00	4010100.02.A.840303.200200
4010100.02.A.840303.20050	Furnizori sub 1 an	0.00	0.00	900.00	900.00	0.00	0.00	4010100.02.A.840303.200501
4010100.02.A.840303.20053	Furnizori sub 1 an	0.00	0.00	41,584.96	41,584.96	0.00	0.00	4010100.02.A.840303.200530
4010100.02.E	Furnizori sub 1 an	0.00	1,631.82	406,782.07	406,465.25	0.00	1,315.00	4010100.02.E
4010100.02.E.650301.20030	Furnizori sub 1 an	0.00	316.82	81,114.00	80,797.18	0.00	0.00	4010100.02.E.650301.200301
4010100.02.E.650302.20013	Furnizori sub 1 an	0.00	0.00	1,200.00	1,200.00	0.00	0.00	4010100.02.E.650302.200130
4010100.02.E.650401.20020	Furnizori sub 1 an	0.00	0.00	59,055.00	59,055.00	0.00	0.00	4010100.02.E.650401.200200
4010100.02.E.650403.20013	Furnizori sub 1 an	0.00	0.00	10,117.19	10,117.19	0.00	0.00	4010100.02.E.650403.200130
4010100.02.E.650403.20303	Furnizori sub 1 an	0.00	1,315.00	0.00	0.00	0.00	1,315.00	4010100.02.E.650403.203030
4010100.02.E.705000.20010	Furnizori sub 1 an	0.00	0.00	2,791.92	2,791.92	0.00	0.00	4010100.02.E.705000.200102
4010100.02.E.705000.20010	Furnizori sub 1 an	0.00	0.00	6,103.55	6,103.55	0.00	0.00	4010100.02.E.705000.200103
4010100.02.E.705000.20010	Furnizori sub 1 an	0.00	0.00	16,110.36	16,110.36	0.00	0.00	4010100.02.E.705000.200104
4010100.02.E.705000.20010	Furnizori sub 1 an	0.00	0.00	2,441.57	2,441.57	0.00	0.00	4010100.02.E.705000.200109
4010100.02.E.705000.20013	Furnizori sub 1 an	0.00	0.00	330.00	330.00	0.00	0.00	4010100.02.E.705000.200130
4010100.02.E.705000.20053	Furnizori sub 1 an	0.00	0.00	423.64	423.64	0.00	0.00	4010100.02.E.705000.200530
4010100.02.E.705000.20303	Furnizori sub 1 an	0.00	0.00	42.84	42.84	0.00	0.00	4010100.02.E.705000.203030
4010100.02.E.705000.71010	Furnizori sub 1 an	0.00	0.00	227,052.00	227,052.00	0.00	0.00	4010100.02.E.705000.710103
4010100.02.F	Furnizori sub 1 an	0.00	301,370.56	3,623,371.98	3,482,987.06	0.00	160,985.64	4010100.02.F
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	908.71	16,613.85	17,422.30	0.00	1,717.16	4010100.02.F.660601.200101
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	2,195.78	32,358.35	37,199.63	0.00	7,037.06	4010100.02.F.660601.200102

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	4,076.75	388,714.50	384,755.74	0.00	117.99	4010100.02.F.660601.200103
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	0.00	47,741.89	47,741.89	0.00	0.00	4010100.02.F.660601.200104
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	0.00	3,199.60	4,264.87	0.00	1,065.27	4010100.02.F.660601.200105
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	235.00	7,040.45	7,040.45	0.00	235.00	4010100.02.F.660601.200108
4010100.02.F.660601.20010	Furnizori sub 1 an	0.00	32,472.23	343,760.25	327,470.87	0.00	16,182.85	4010100.02.F.660601.200109
4010100.02.F.660601.20013	Furnizori sub 1 an	0.00	6,208.44	265,500.82	270,026.58	0.00	10,734.20	4010100.02.F.660601.200130
4010100.02.F.660601.20020	Furnizori sub 1 an	0.00	33,846.44	342,174.97	311,285.61	0.00	2,957.08	4010100.02.F.660601.200200
4010100.02.F.660601.20030	Furnizori sub 1 an	0.00	9,569.93	75,247.51	78,871.82	0.00	13,194.24	4010100.02.F.660601.200301
4010100.02.F.660601.20040	Furnizori sub 1 an	0.00	15,596.66	650,077.57	652,617.26	0.00	18,136.35	4010100.02.F.660601.200401
4010100.02.F.660601.20040	Furnizori sub 1 an	0.00	111,324.23	396,712.14	293,303.88	0.00	7,915.97	4010100.02.F.660601.200402
4010100.02.F.660601.20040	Furnizori sub 1 an	0.00	46,189.02	419,249.91	413,284.32	0.00	40,223.43	4010100.02.F.660601.200403
4010100.02.F.660601.20040	Furnizori sub 1 an	0.00	15,743.32	110,036.71	102,979.21	0.00	8,685.82	4010100.02.F.660601.200404
4010100.02.F.660601.20050	Furnizori sub 1 an	0.00	9,282.00	10,364.70	1,082.70	0.00	0.00	4010100.02.F.660601.200501
4010100.02.F.660601.20050	Furnizori sub 1 an	0.00	0.00	0.00	3,808.00	0.00	3,808.00	4010100.02.F.660601.200503
4010100.02.F.660601.20053	Furnizori sub 1 an	0.00	9,253.60	323,212.97	335,018.30	0.00	21,058.93	4010100.02.F.660601.200530
4010100.02.F.660601.20090	Furnizori sub 1 an	0.00	3,516.45	57,531.66	59,962.60	0.00	5,947.39	4010100.02.F.660601.200900
4010100.02.F.660601.20110	Furnizori sub 1 an	0.00	0.00	3,161.67	3,161.67	0.00	0.00	4010100.02.F.660601.201100
4010100.02.F.660601.20130	Furnizori sub 1 an	0.00	0.00	21,206.50	21,206.50	0.00	0.00	4010100.02.F.660601.201300
4010100.02.F.660601.20140	Furnizori sub 1 an	0.00	952.00	17,227.00	17,465.00	0.00	1,190.00	4010100.02.F.660601.201400
4010100.02.F.660601.20300	Furnizori sub 1 an	0.00	0.00	2,006.20	2,389.20	0.00	383.00	4010100.02.F.660601.203001
4010100.02.F.660601.20300	Furnizori sub 1 an	0.00	0.00	840.64	840.64	0.00	0.00	4010100.02.F.660601.203003
4010100.02.F.660601.20303	Furnizori sub 1 an	0.00	0.00	1,034.62	1,430.52	0.00	395.90	4010100.02.F.660601.203030
4010100.02.F.660601.58010	Furnizori sub 1 an	0.00	0.00	88,357.50	88,357.50	0.00	0.00	4010100.02.F.660601.580102
4010100.02.G	Furnizori sub 1 an	0.00	0.00	37,607.18	37,607.18	0.00	0.00	4010100.02.G
4010100.02.G.670306.20010	Furnizori sub 1 an	0.00	0.00	2,000.00	2,000.00	0.00	0.00	4010100.02.G.670306.200102



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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4010100.02.G.670306.20010	Furnizori sub 1 an	0.00	0.00	9,400.00	9,400.00	0.00	0.00	4010100.02.G.670306.200103
4010100.02.G.670306.20010	Furnizori sub 1 an	0.00	0.00	1,000.00	1,000.00	0.00	0.00	4010100.02.G.670306.200104
4010100.02.G.670306.20010	Furnizori sub 1 an	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4010100.02.G.670306.200108
4010100.02.G.670306.20013	Furnizori sub 1 an	0.00	0.00	15,742.75	15,742.75	0.00	0.00	4010100.02.G.670306.200130
4010100.02.G.670306.20053	Furnizori sub 1 an	0.00	0.00	80.00	80.00	0.00	0.00	4010100.02.G.670306.200530
4010100.02.G.670306.20303	Furnizori sub 1 an	0.00	0.00	5,384.43	5,384.43	0.00	0.00	4010100.02.G.670306.203030
40102	Furnizori peste 1 an	0.00	0.00	3,619.94	3,619.94	0.00	0.00	40102
4010200	Furnizori peste 1 an	0.00	0.00	3,619.94	3,619.94	0.00	0.00	4010200
4010200.02.A	Furnizori peste 1 an	0.00	0.00	3,619.94	3,619.94	0.00	0.00	4010200.02.A
4010200.02.A.510103.20013	Furnizori peste 1 an	0.00	0.00	342.20	342.20	0.00	0.00	4010200.02.A.510103.200130
4010200.02.A.510103.20303	Furnizori peste 1 an	0.00	0.00	2,975.00	2,975.00	0.00	0.00	4010200.02.A.510103.203030
4010200.02.A.680400.20013	Furnizori peste 1 an	0.00	0.00	302.74	302.74	0.00	0.00	4010200.02.A.680400.200130
404	Furnizori de active fixe	0.00	1,114,745.77	4,069,434.80	2,962,535.21	0.00	7,846.18	404
40401	Furnizori de active fixe	0.00	1,114,745.77	4,069,434.80	2,962,535.21	0.00	7,846.18	40401
4040100	Furnizori de active fixe	0.00	1,114,745.77	4,069,434.80	2,962,535.21	0.00	7,846.18	4040100
4040100.02.A	Furnizori de active fixe	0.00	1,114,745.77	3,984,324.08	2,877,424.49	0.00	7,846.18	4040100.02.A
4040100.02.A.510103.71010	Furnizori de active fixe	0.00	1,476.95	0.00	0.00	0.00	1,476.95	4040100.02.A.510103.710101
4040100.02.A.510103.71010	Furnizori de active fixe	0.00	0.00	78,885.64	78,885.64	0.00	0.00	4040100.02.A.510103.710103
4040100.02.A.510103.71013	Furnizori de active fixe	0.00	0.00	41,799.94	41,799.94	0.00	0.00	4040100.02.A.510103.710130
4040100.02.A.650401.20013	Furnizori de active fixe	0.00	94.97	0.00	0.00	0.00	94.97	4040100.02.A.650401.200130
4040100.02.A.650401.71010	Furnizori de active fixe	0.00	6,274.26	0.00	0.00	0.00	6,274.26	4040100.02.A.650401.710101
4040100.02.A.655000.71010	Furnizori de active fixe	0.00	0.00	202,533.05	202,533.05	0.00	0.00	4040100.02.A.655000.710101
4040100.02.A.700330.71010	Furnizori de active fixe	0.00	0.00	10,436.74	10,436.74	0.00	0.00	4040100.02.A.700330.710101
4040100.02.A.700600.71010	Furnizori de active fixe	0.00	0.00	19,908.70	19,908.70	0.00	0.00	4040100.02.A.700600.710102
4040100.02.A.840303.71010	Furnizori de active fixe	0.00	1,106,899.59	3,630,760.01	2,523,860.42	0.00	0.00	4040100.02.A.840303.710101

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4040100.02.E	Furnizori de active fixe	0.00	0.00	10,710.00	10,710.00	0.00	0.00	4040100.02.E
4040100.02.E.705000.71010	Furnizori de active fixe	0.00	0.00	10,710.00	10,710.00	0.00	0.00	4040100.02.E.705000.710103
4040100.02.F	Furnizori de active fixe	0.00	0.00	74,400.72	74,400.72	0.00	0.00	4040100.02.F
4040100.02.F.660601.71010	Furnizori de active fixe	0.00	0.00	74,400.72	74,400.72	0.00	0.00	4040100.02.F.660601.710102
409	Furnizori - debitori	19,949.40	0.00	569.33	20,518.73	0.00	0.00	409
40901	Furnizori - debitori pen	19,949.40	0.00	569.33	20,518.73	0.00	0.00	40901
4090102	Furnizori - debitori pen	19,949.40	0.00	569.33	20,518.73	0.00	0.00	4090102
4090102.02.A	Furnizori - debitori pen	19,949.40	0.00	569.33	20,518.73	0.00	0.00	4090102.02.A
4090102.02.A.650302.20010	Furnizori - debitori pen	19,949.40	0.00	0.00	19,949.40	0.00	0.00	4090102.02.A.650302.200103
4090102.02.A.650302.20303	Furnizori - debitori pen	0.00	0.00	569.33	569.33	0.00	0.00	4090102.02.A.650302.203030
411	Cienti	1,063,038.79	0.00	18,686,415.50	18,714,810.03	1,034,644.26	0.00	411
41101	Cienti cu termen sub	1,063,038.79	0.00	18,686,415.50	18,714,810.03	1,034,644.26	0.00	41101
4110101	Cienti cu termen sub	1,063,038.79	0.00	18,686,415.50	18,714,810.03	1,034,644.26	0.00	4110101
4110101.02.E	Cienti cu termen sub	0.00	0.00	2,250.00	2,250.00	0.00	0.00	4110101.02.E
4110101.02.E.330500	Cienti cu termen sub	0.00	0.00	2,250.00	2,250.00	0.00	0.00	4110101.02.E.330500
4110101.02.F	Cienti cu termen sub	1,063,038.79	0.00	18,684,165.50	18,712,560.03	1,034,644.26	0.00	4110101.02.F
4110101.02.F.332100	Cienti cu termen sub	133,501.11	0.00	8,523,620.06	8,422,301.91	234,819.26	0.00	4110101.02.F.332100
4110101.02.F.333000	Cienti cu termen sub	142,180.68	0.00	1,366,498.44	1,408,406.12	100,273.00	0.00	4110101.02.F.333000
4110101.02.F.433300	Cienti cu termen sub	787,357.00	0.00	8,794,047.00	8,881,852.00	699,552.00	0.00	4110101.02.F.433300
421	Personal - salarii dator	0.00	1,159,457.00	24,433,745.00	24,431,885.00	0.00	1,157,597.00	421
42100	Personal - salarii dator	0.00	1,159,457.00	24,433,745.00	24,431,885.00	0.00	1,157,597.00	42100
4210000	Personal - salarii dator	0.00	1,159,457.00	24,433,745.00	24,431,885.00	0.00	1,157,597.00	4210000
4210000.02.A	Personal - salarii dator	0.00	389,124.00	9,455,222.00	9,516,712.00	0.00	450,614.00	4210000.02.A
4210000.02.A.510103.10010	Personal - salarii dator	0.00	147,313.00	3,798,932.00	3,810,533.00	0.00	158,914.00	4210000.02.A.510103.100101
4210000.02.A.510103.10010	Personal - salarii dator	0.00	15,749.00	315,733.00	316,084.00	0.00	16,100.00	4210000.02.A.510103.100105

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4210000.02.A.510103.10011	Personal - salarii dator	0.00	11,680.00	230,880.00	230,880.00	0.00	11,680.00	4210000.02.A.510103.100112
4210000.02.A.510103.10011	Personal - salarii dator	0.00	7,473.00	152,712.00	152,759.00	0.00	7,520.00	4210000.02.A.510103.100117
4210000.02.A.541000.10010	Personal - salarii dator	0.00	26,096.00	553,813.00	555,262.00	0.00	27,545.00	4210000.02.A.541000.100101
4210000.02.A.541000.10010	Personal - salarii dator	0.00	3,157.00	67,657.00	67,761.00	0.00	3,261.00	4210000.02.A.541000.100105
4210000.02.A.541000.10011	Personal - salarii dator	0.00	1,034.00	22,434.00	22,443.00	0.00	1,043.00	4210000.02.A.541000.100117
4210000.02.A.610304.10010	Personal - salarii dator	0.00	30,267.00	651,281.00	652,604.00	0.00	31,590.00	4210000.02.A.610304.100101
4210000.02.A.610304.10010	Personal - salarii dator	0.00	2,780.00	51,659.00	51,548.00	0.00	2,669.00	4210000.02.A.610304.100105
4210000.02.A.610304.10020	Personal - salarii dator	0.00	11,760.00	139,599.00	139,599.00	0.00	11,760.00	4210000.02.A.610304.100202
4210000.02.A.610500.10010	Personal - salarii dator	0.00	8,128.00	175,199.00	175,182.00	0.00	8,111.00	4210000.02.A.610500.100101
4210000.02.A.610500.10010	Personal - salarii dator	0.00	961.00	18,403.00	18,378.00	0.00	936.00	4210000.02.A.610500.100105
4210000.02.A.610500.10011	Personal - salarii dator	0.00	589.00	11,119.00	11,110.00	0.00	580.00	4210000.02.A.610500.100117
4210000.02.A.610500.10013	Personal - salarii dator	0.00	1,062.00	22,394.00	22,512.00	0.00	1,180.00	4210000.02.A.610500.100130
4210000.02.A.650302.20130	Personal - salarii dator	0.00	0.00	358.00	358.00	0.00	0.00	4210000.02.A.650302.201300
4210000.02.A.650403.20130	Personal - salarii dator	0.00	0.00	2,864.00	2,864.00	0.00	0.00	4210000.02.A.650403.201300
4210000.02.A.660800.10010	Personal - salarii dator	0.00	4,258.00	97,464.00	97,067.00	0.00	3,861.00	4210000.02.A.660800.100101
4210000.02.A.660800.10010	Personal - salarii dator	0.00	194.00	5,417.00	5,459.00	0.00	236.00	4210000.02.A.660800.100105
4210000.02.A.660800.10011	Personal - salarii dator	0.00	308.00	7,717.00	7,759.00	0.00	350.00	4210000.02.A.660800.100117
4210000.02.A.665050.10013	Personal - salarii dator	0.00	0.00	670,834.00	712,180.00	0.00	41,346.00	4210000.02.A.665050.100130
4210000.02.A.670302.10010	Personal - salarii dator	0.00	4,864.00	105,742.00	106,052.00	0.00	5,174.00	4210000.02.A.670302.100101
4210000.02.A.670302.10010	Personal - salarii dator	0.00	341.00	11,126.00	11,333.00	0.00	548.00	4210000.02.A.670302.100105
4210000.02.A.670302.10011	Personal - salarii dator	0.00	222.00	7,412.00	7,560.00	0.00	370.00	4210000.02.A.670302.100117
4210000.02.A.680400.10010	Personal - salarii dator	0.00	10,977.00	215,397.00	213,987.00	0.00	9,567.00	4210000.02.A.680400.100101
4210000.02.A.680400.10010	Personal - salarii dator	0.00	0.00	20,051.00	21,527.00	0.00	1,476.00	4210000.02.A.680400.100105
4210000.02.A.680400.10011	Personal - salarii dator	0.00	763.00	15,470.00	15,498.00	0.00	791.00	4210000.02.A.680400.100117
4210000.02.A.680502.10010	Personal - salarii dator	0.00	87,774.00	1,847,506.00	1,853,532.00	0.00	93,800.00	4210000.02.A.680502.100101

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4210000.02.A.680502.10011	Personal - salarii dator	0.00	11,374.00	236,049.00	234,881.00	0.00	10,206.00	4210000.02.A.680502.100117
4210000.02.E	Personal - salarii dator	0.00	11,380.00	242,293.00	242,730.00	0.00	11,817.00	4210000.02.E
4210000.02.E.705000.10010	Personal - salarii dator	0.00	10,285.00	221,282.00	221,896.00	0.00	10,899.00	4210000.02.E.705000.100101
4210000.02.E.705000.10011	Personal - salarii dator	0.00	1,095.00	21,011.00	20,834.00	0.00	918.00	4210000.02.E.705000.100117
4210000.02.F	Personal - salarii dator	0.00	747,644.00	14,497,367.00	14,433,669.00	0.00	683,946.00	4210000.02.F
4210000.02.F.660601.10010	Personal - salarii dator	0.00	204,332.00	9,034,909.00	9,102,845.00	0.00	272,268.00	4210000.02.F.660601.100101
4210000.02.F.660601.10010	Personal - salarii dator	0.00	244,209.00	2,465,289.00	2,396,135.00	0.00	175,055.00	4210000.02.F.660601.100105
4210000.02.F.660601.10010	Personal - salarii dator	0.00	137,801.00	1,557,048.00	1,539,864.00	0.00	120,617.00	4210000.02.F.660601.100106
4210000.02.F.660601.10011	Personal - salarii dator	0.00	7,642.00	66,346.00	58,704.00	0.00	0.00	4210000.02.F.660601.100110
4210000.02.F.660601.10011	Personal - salarii dator	0.00	36,142.00	422,988.00	423,432.00	0.00	36,586.00	4210000.02.F.660601.100111
4210000.02.F.660601.10011	Personal - salarii dator	0.00	47,237.00	562,403.00	559,747.00	0.00	44,581.00	4210000.02.F.660601.100117
4210000.02.F.660601.10012	Personal - salarii dator	0.00	12,250.00	12,250.00	0.00	0.00	0.00	4210000.02.F.660601.100129
4210000.02.F.660601.10013	Personal - salarii dator	0.00	58,031.00	376,134.00	352,942.00	0.00	34,839.00	4210000.02.F.660601.100130
4210000.02.G	Personal - salarii dator	0.00	11,309.00	238,863.00	238,774.00	0.00	11,220.00	4210000.02.G
4210000.02.G.670306.10010	Personal - salarii dator	0.00	10,592.00	217,241.00	217,315.00	0.00	10,666.00	4210000.02.G.670306.100101
4210000.02.G.670306.10011	Personal - salarii dator	0.00	717.00	15,622.00	15,459.00	0.00	554.00	4210000.02.G.670306.100117
4210000.02.G.670306.20013	Personal - salarii dator	0.00	0.00	6,000.00	6,000.00	0.00	0.00	4210000.02.G.670306.200130
423	Personal - ajutoare si i	0.00	416.00	24,450.00	25,375.00	0.00	1,341.00	423
42300	Personal - ajutoare si i	0.00	416.00	24,450.00	25,375.00	0.00	1,341.00	42300
4230000	Personal - ajutoare si i	0.00	416.00	24,450.00	25,375.00	0.00	1,341.00	4230000
4230000.02.A	Personal - ajutoare si i	0.00	416.00	24,450.00	25,375.00	0.00	1,341.00	4230000.02.A
4230000.02.A.510103.10010	Personal - ajutoare si i	0.00	0.00	12,841.00	13,397.00	0.00	556.00	4230000.02.A.510103.100101
4230000.02.A.610304.10010	Personal - ajutoare si i	0.00	0.00	564.00	564.00	0.00	0.00	4230000.02.A.610304.100101
4230000.02.A.670302.10010	Personal - ajutoare si i	0.00	416.00	416.00	0.00	0.00	0.00	4230000.02.A.670302.100101
4230000.02.A.680502.10010	Personal - ajutoare si i	0.00	0.00	10,629.00	11,414.00	0.00	785.00	4230000.02.A.680502.100101

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425	Avansuri acordate per	0.00	0.00	7,200.00	7,200.00	0.00	0.00	425
42500	Avansuri acordate per	0.00	0.00	7,200.00	7,200.00	0.00	0.00	42500
4250000	Avansuri acordate per	0.00	0.00	7,200.00	7,200.00	0.00	0.00	4250000
4250000.02.A	Avansuri acordate per	0.00	0.00	7,200.00	7,200.00	0.00	0.00	4250000.02.A
4250000.02.A.510103.10010	Avansuri acordate per	0.00	0.00	1,000.00	1,000.00	0.00	0.00	4250000.02.A.510103.100101
4250000.02.A.610304.10010	Avansuri acordate per	0.00	0.00	6,200.00	6,200.00	0.00	0.00	4250000.02.A.610304.100101
427	Retineri din salarii si di	0.00	12,539.00	163,161.00	163,865.00	0.00	13,243.00	427
42701	Retineri din salarii dat	0.00	12,539.00	163,161.00	163,865.00	0.00	13,243.00	42701
4270100	Retineri din salarii dat	0.00	12,539.00	163,161.00	163,865.00	0.00	13,243.00	4270100
4270100.02.A	Retineri din salarii dat	0.00	1,344.00	35,433.00	38,255.00	0.00	4,166.00	4270100.02.A
4270100.02.A.510103.10010	Retineri din salarii dat	0.00	252.00	2,921.00	2,910.00	0.00	241.00	4270100.02.A.510103.100101
4270100.02.A.510103.10011	Retineri din salarii dat	0.00	0.00	152.00	152.00	0.00	0.00	4270100.02.A.510103.100112
4270100.02.A.610304.10010	Retineri din salarii dat	0.00	25.00	5,650.00	6,150.00	0.00	525.00	4270100.02.A.610304.100101
4270100.02.A.610500.10010	Retineri din salarii dat	0.00	0.00	1,950.00	2,350.00	0.00	400.00	4270100.02.A.610500.100101
4270100.02.A.660800.10010	Retineri din salarii dat	0.00	500.00	9,925.00	10,350.00	0.00	925.00	4270100.02.A.660800.100101
4270100.02.A.680400.10010	Retineri din salarii dat	0.00	567.00	6,804.00	6,804.00	0.00	567.00	4270100.02.A.680400.100101
4270100.02.A.680502.10010	Retineri din salarii dat	0.00	0.00	8,031.00	9,539.00	0.00	1,508.00	4270100.02.A.680502.100101
4270100.02.E	Retineri din salarii dat	0.00	0.00	17.00	17.00	0.00	0.00	4270100.02.E
4270100.02.E.705000.10010	Retineri din salarii dat	0.00	0.00	17.00	17.00	0.00	0.00	4270100.02.E.705000.100101
4270100.02.F	Retineri din salarii dat	0.00	11,195.00	127,711.00	125,593.00	0.00	9,077.00	4270100.02.F
4270100.02.F.660601.10010	Retineri din salarii dat	0.00	11,195.00	127,711.00	125,593.00	0.00	9,077.00	4270100.02.F.660601.100101
428	Alte datorii si creante î	0.00	38,289.72	142,109.24	141,938.90	0.00	38,119.38	428
42801	Alte datorii si creante î	0.00	38,289.72	84,109.24	83,938.90	0.00	38,119.38	42801
4280101	Alte datorii în legatura	0.00	38,289.72	84,109.24	83,938.90	0.00	38,119.38	4280101
4280101.02.A	Alte datorii în legatura	0.00	27,512.04	84,009.24	83,344.66	0.00	26,847.46	4280101.02.A

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4280101.02.A.000000.00000	Alte datorii în legatura	0.00	14,312.04	4,848.34	283.76	0.00	9,747.46	4280101.02.A.000000.000000
4280101.02.A.510103.10010	Alte datorii în legatura	0.00	10,700.00	0.00	3,800.00	0.00	14,500.00	4280101.02.A.510103.100101
4280101.02.A.610500.10010	Alte datorii în legatura	0.00	2,500.00	0.00	100.00	0.00	2,600.00	4280101.02.A.610500.100101
4280101.02.A.650301.20130	Alte datorii în legatura	0.00	0.00	358.00	358.00	0.00	0.00	4280101.02.A.650301.201300
4280101.02.A.650302.20130	Alte datorii în legatura	0.00	0.00	2,649.00	2,649.00	0.00	0.00	4280101.02.A.650302.201300
4280101.02.A.650401.20060	Alte datorii în legatura	0.00	0.00	6,000.00	6,000.00	0.00	0.00	4280101.02.A.650401.200601
4280101.02.A.650401.20130	Alte datorii în legatura	0.00	0.00	1,074.00	1,074.00	0.00	0.00	4280101.02.A.650401.201300
4280101.02.A.650401.57020	Alte datorii în legatura	0.00	0.00	8,172.90	8,172.90	0.00	0.00	4280101.02.A.650401.570201
4280101.02.A.650403.10011	Alte datorii în legatura	0.00	0.00	51,394.00	51,394.00	0.00	0.00	4280101.02.A.650403.100115
4280101.02.A.650403.20060	Alte datorii în legatura	0.00	0.00	9,513.00	9,513.00	0.00	0.00	4280101.02.A.650403.200601
4280101.02.E	Alte datorii în legatura	0.00	3,900.00	0.00	340.00	0.00	4,240.00	4280101.02.E
4280101.02.E.705000.10010	Alte datorii în legatura	0.00	3,900.00	0.00	340.00	0.00	4,240.00	4280101.02.E.705000.100101
4280101.02.F	Alte datorii în legatura	0.00	5,690.31	0.00	154.24	0.00	5,844.55	4280101.02.F
4280101.02.F.000000.00000	Alte datorii în legatura	0.00	5,690.31	0.00	154.24	0.00	5,844.55	4280101.02.F.000000.000000
4280101.02.G	Alte datorii în legatura	0.00	1,187.37	100.00	100.00	0.00	1,187.37	4280101.02.G
4280101.02.G.670306.10010	Alte datorii în legatura	0.00	1,187.37	0.00	0.00	0.00	1,187.37	4280101.02.G.670306.100101
4280101.02.G.670306.20060	Alte datorii în legatura	0.00	0.00	100.00	100.00	0.00	0.00	4280101.02.G.670306.200601
42802	Alte datorii si creante î	0.00	0.00	58,000.00	58,000.00	0.00	0.00	42802
4280201	Alte datorii în legatura	0.00	0.00	58,000.00	58,000.00	0.00	0.00	4280201
4280201.02.A	Alte datorii în legatura	0.00	0.00	58,000.00	58,000.00	0.00	0.00	4280201.02.A
4280201.02.A.650401.10011	Alte datorii în legatura	0.00	0.00	58,000.00	58,000.00	0.00	0.00	4280201.02.A.650401.100115
429	Bursieri si doctoranzi	0.00	0.00	651,451.00	651,451.00	0.00	0.00	429
42900	Bursieri si doctoranzi	0.00	0.00	651,451.00	651,451.00	0.00	0.00	42900
4290000	Bursieri si doctoranzi	0.00	0.00	651,451.00	651,451.00	0.00	0.00	4290000
4290000.02.A	Bursieri si doctoranzi	0.00	0.00	651,451.00	651,451.00	0.00	0.00	4290000.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4290000.02.A.650302.59010	Bursieri si doctoranzi	0.00	0.00	71,000.00	71,000.00	0.00	0.00	4290000.02.A.650302.590100
4290000.02.A.650401.59010	Bursieri si doctoranzi	0.00	0.00	487,648.00	487,648.00	0.00	0.00	4290000.02.A.650401.590100
4290000.02.A.650403.59010	Bursieri si doctoranzi	0.00	0.00	80,703.00	80,703.00	0.00	0.00	4290000.02.A.650403.590100
4290000.02.A.655000.20303	Bursieri si doctoranzi	0.00	0.00	12,100.00	12,100.00	0.00	0.00	4290000.02.A.655000.203030
431	Asigurari sociale	0.00	741,055.00	9,109,741.00	9,104,359.00	0.00	735,673.00	431
43101	Contributiile angajatori	0.00	281,381.00	147,725.00	146,029.00	0.00	279,685.00	43101
4310100	Contributiile angajatori	0.00	281,381.00	147,725.00	146,029.00	0.00	279,685.00	4310100
4310100.02.A	Contributiile angajatori	0.00	0.00	38,709.00	38,709.00	0.00	0.00	4310100.02.A
4310100.02.A.510103.10010	Contributiile angajatori	0.00	0.00	38,709.00	38,709.00	0.00	0.00	4310100.02.A.510103.100101
4310100.02.F	Contributiile angajatori	0.00	281,381.00	109,016.00	107,320.00	0.00	279,685.00	4310100.02.F
4310100.02.F.660601.10010	Contributiile angajatori	0.00	271,683.00	0.00	0.00	0.00	271,683.00	4310100.02.F.660601.100101
4310100.02.F.660601.10030	Contributiile angajatori	0.00	9,698.00	109,016.00	107,320.00	0.00	8,002.00	4310100.02.F.660601.100301
43102	Contributiile asiguratil	0.00	221,783.00	6,042,948.00	6,042,046.00	0.00	220,881.00	43102
4310200	Contributiile asiguratil	0.00	221,783.00	6,042,948.00	6,042,046.00	0.00	220,881.00	4310200
4310200.02.A	Contributiile asiguratil	0.00	161,185.00	2,286,937.00	2,314,513.00	0.00	188,761.00	4310200.02.A
4310200.02.A.510103.10010	Contributiile asiguratil	0.00	63,231.00	915,530.00	920,493.00	0.00	68,194.00	4310200.02.A.510103.100101
4310200.02.A.510103.10010	Contributiile asiguratil	0.00	6,737.00	78,893.00	79,037.00	0.00	6,881.00	4310200.02.A.510103.100105
4310200.02.A.510103.10011	Contributiile asiguratil	0.00	4,992.00	57,720.00	57,720.00	0.00	4,992.00	4310200.02.A.510103.100112
4310200.02.A.510103.10011	Contributiile asiguratil	0.00	3,195.00	38,238.00	38,267.00	0.00	3,224.00	4310200.02.A.510103.100117
4310200.02.A.541000.10010	Contributiile asiguratil	0.00	11,154.00	138,197.00	138,813.00	0.00	11,770.00	4310200.02.A.541000.100101
4310200.02.A.541000.10010	Contributiile asiguratil	0.00	1,350.00	16,903.00	16,949.00	0.00	1,396.00	4310200.02.A.541000.100105
4310200.02.A.541000.10011	Contributiile asiguratil	0.00	442.00	5,618.00	5,622.00	0.00	446.00	4310200.02.A.541000.100117
4310200.02.A.610304.10010	Contributiile asiguratil	0.00	12,949.00	162,541.00	163,319.00	0.00	13,727.00	4310200.02.A.610304.100101
4310200.02.A.610304.10010	Contributiile asiguratil	0.00	1,186.00	12,923.00	12,877.00	0.00	1,140.00	4310200.02.A.610304.100105
4310200.02.A.610500.10010	Contributiile asiguratil	0.00	3,517.00	43,675.00	43,795.00	0.00	3,637.00	4310200.02.A.610500.100101

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4310200.02.A.610500.10010	Contributiile asiguratil	0.00	411.00	4,606.00	4,595.00	0.00	400.00	4310200.02.A.610500.100105
4310200.02.A.610500.10011	Contributiile asiguratil	0.00	252.00	2,786.00	2,783.00	0.00	249.00	4310200.02.A.610500.100117
4310200.02.A.610500.10013	Contributiile asiguratil	0.00	450.00	5,550.00	5,600.00	0.00	500.00	4310200.02.A.610500.100130
4310200.02.A.660800.10010	Contributiile asiguratil	0.00	2,031.00	24,245.00	24,258.00	0.00	2,044.00	4310200.02.A.660800.100101
4310200.02.A.660800.10010	Contributiile asiguratil	0.00	84.00	1,352.00	1,370.00	0.00	102.00	4310200.02.A.660800.100105
4310200.02.A.660800.10011	Contributiile asiguratil	0.00	133.00	1,928.00	1,945.00	0.00	150.00	4310200.02.A.660800.100117
4310200.02.A.665050.10013	Contributiile asiguratil	0.00	0.00	160,390.00	178,062.00	0.00	17,672.00	4310200.02.A.665050.100130
4310200.02.A.670302.10010	Contributiile asiguratil	0.00	2,209.00	26,510.00	26,512.00	0.00	2,211.00	4310200.02.A.670302.100101
4310200.02.A.670302.10010	Contributiile asiguratil	0.00	146.00	2,745.00	2,833.00	0.00	234.00	4310200.02.A.670302.100105
4310200.02.A.670302.10011	Contributiile asiguratil	0.00	95.00	1,832.00	1,895.00	0.00	158.00	4310200.02.A.670302.100117
4310200.02.A.680400.10010	Contributiile asiguratil	0.00	4,928.00	54,099.00	53,496.00	0.00	4,325.00	4310200.02.A.680400.100101
4310200.02.A.680400.10010	Contributiile asiguratil	0.00	0.00	4,751.00	5,382.00	0.00	631.00	4310200.02.A.680400.100105
4310200.02.A.680400.10011	Contributiile asiguratil	0.00	326.00	3,872.00	3,886.00	0.00	340.00	4310200.02.A.680400.100117
4310200.02.A.680502.10010	Contributiile asiguratil	0.00	36,598.00	462,661.00	466,120.00	0.00	40,057.00	4310200.02.A.680502.100101
4310200.02.A.680502.10011	Contributiile asiguratil	0.00	4,769.00	59,372.00	58,884.00	0.00	4,281.00	4310200.02.A.680502.100117
4310200.02.E	Contributiile asiguratil	0.00	4,951.00	60,617.00	60,686.00	0.00	5,020.00	4310200.02.E
4310200.02.E.705000.10010	Contributiile asiguratil	0.00	4,486.00	55,316.00	55,458.00	0.00	4,628.00	4310200.02.E.705000.100101
4310200.02.E.705000.10011	Contributiile asiguratil	0.00	465.00	5,301.00	5,228.00	0.00	392.00	4310200.02.E.705000.100117
4310200.02.F	Contributiile asiguratil	0.00	50,827.00	3,637,162.00	3,608,651.00	0.00	22,316.00	4310200.02.F
4310200.02.F.660601.10010	Contributiile asiguratil	0.00	50,827.00	3,637,162.00	3,608,651.00	0.00	22,316.00	4310200.02.F.660601.100101
4310200.02.G	Contributiile asiguratil	0.00	4,820.00	58,232.00	58,196.00	0.00	4,784.00	4310200.02.G
4310200.02.G.670306.10010	Contributiile asiguratil	0.00	4,514.00	54,298.00	54,331.00	0.00	4,547.00	4310200.02.G.670306.100101
4310200.02.G.670306.10011	Contributiile asiguratil	0.00	306.00	3,934.00	3,865.00	0.00	237.00	4310200.02.G.670306.100117
43103	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	43103
4310300	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	4310300



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4310300.02.A	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	4310300.02.A
4310300.02.A.510103.10010	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	4310300.02.A.510103.100101
43104	Contributiile asiguratil	0.00	194,515.00	2,381,097.00	2,380,307.00	0.00	193,725.00	43104
4310400	Contributiile asiguratil	0.00	194,515.00	2,381,097.00	2,380,307.00	0.00	193,725.00	4310400
4310400.02.A	Contributiile asiguratil	0.00	64,976.00	909,405.00	920,057.00	0.00	75,628.00	4310400.02.A
4310400.02.A.510103.10010	Contributiile asiguratil	0.00	25,288.00	364,809.00	366,413.00	0.00	26,892.00	4310400.02.A.510103.100101
4310400.02.A.510103.10010	Contributiile asiguratil	0.00	2,693.00	31,530.00	31,585.00	0.00	2,748.00	4310400.02.A.510103.100105
4310400.02.A.510103.10011	Contributiile asiguratil	0.00	2,000.00	23,123.00	23,123.00	0.00	2,000.00	4310400.02.A.510103.100112
4310400.02.A.510103.10011	Contributiile asiguratil	0.00	1,282.00	15,322.00	15,329.00	0.00	1,289.00	4310400.02.A.510103.100117
4310400.02.A.541000.10010	Contributiile asiguratil	0.00	4,461.00	54,554.00	54,800.00	0.00	4,707.00	4310400.02.A.541000.100101
4310400.02.A.541000.10010	Contributiile asiguratil	0.00	541.00	6,755.00	6,773.00	0.00	559.00	4310400.02.A.541000.100105
4310400.02.A.541000.10011	Contributiile asiguratil	0.00	177.00	2,249.00	2,250.00	0.00	178.00	4310400.02.A.541000.100117
4310400.02.A.610304.10010	Contributiile asiguratil	0.00	5,181.00	63,491.00	63,800.00	0.00	5,490.00	4310400.02.A.610304.100101
4310400.02.A.610304.10010	Contributiile asiguratil	0.00	474.00	5,170.00	5,153.00	0.00	457.00	4310400.02.A.610304.100105
4310400.02.A.610500.10010	Contributiile asiguratil	0.00	1,407.00	17,078.00	17,125.00	0.00	1,454.00	4310400.02.A.610500.100101
4310400.02.A.610500.10010	Contributiile asiguratil	0.00	164.00	1,843.00	1,839.00	0.00	160.00	4310400.02.A.610500.100105
4310400.02.A.610500.10011	Contributiile asiguratil	0.00	101.00	1,118.00	1,117.00	0.00	100.00	4310400.02.A.610500.100117
4310400.02.A.610500.10013	Contributiile asiguratil	0.00	180.00	2,220.00	2,240.00	0.00	200.00	4310400.02.A.610500.100130
4310400.02.A.650302.10010	Contributiile asiguratil	0.00	125.00	0.00	0.00	0.00	125.00	4310400.02.A.650302.100101
4310400.02.A.650401.10010	Contributiile asiguratil	0.00	-125.00	0.00	0.00	0.00	-125.00	4310400.02.A.650401.100101
4310400.02.A.650403.10030	Contributiile asiguratil	0.00	616.00	0.00	0.00	0.00	616.00	4310400.02.A.650403.100306
4310400.02.A.660800.10010	Contributiile asiguratil	0.00	812.00	9,695.00	9,701.00	0.00	818.00	4310400.02.A.660800.100101
4310400.02.A.660800.10010	Contributiile asiguratil	0.00	34.00	542.00	549.00	0.00	41.00	4310400.02.A.660800.100105
4310400.02.A.660800.10011	Contributiile asiguratil	0.00	53.00	774.00	781.00	0.00	60.00	4310400.02.A.660800.100117
4310400.02.A.665050.10013	Contributiile asiguratil	0.00	0.00	64,156.00	71,224.00	0.00	7,068.00	4310400.02.A.665050.100130

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4310400.02.A.670302.10010	Contributiile asiguratil	0.00	761.00	10,376.00	10,501.00	0.00	886.00	4310400.02.A.670302.100101
4310400.02.A.670302.10010	Contributiile asiguratil	0.00	59.00	1,098.00	1,132.00	0.00	93.00	4310400.02.A.670302.100105
4310400.02.A.670302.10011	Contributiile asiguratil	0.00	38.00	733.00	757.00	0.00	62.00	4310400.02.A.670302.100117
4310400.02.A.680400.10010	Contributiile asiguratil	0.00	1,971.00	21,636.00	21,395.00	0.00	1,730.00	4310400.02.A.680400.100101
4310400.02.A.680400.10010	Contributiile asiguratil	0.00	0.00	1,901.00	2,153.00	0.00	252.00	4310400.02.A.680400.100105
4310400.02.A.680400.10011	Contributiile asiguratil	0.00	131.00	1,551.00	1,557.00	0.00	137.00	4310400.02.A.680400.100117
4310400.02.A.680502.10010	Contributiile asiguratil	0.00	14,634.00	183,798.00	185,079.00	0.00	15,915.00	4310400.02.A.680502.100101
4310400.02.A.680502.10011	Contributiile asiguratil	0.00	1,918.00	23,883.00	23,681.00	0.00	1,716.00	4310400.02.A.680502.100117
4310400.02.E	Contributiile asiguratil	0.00	1,982.00	23,899.00	23,924.00	0.00	2,007.00	4310400.02.E
4310400.02.E.705000.10010	Contributiile asiguratil	0.00	1,795.00	21,775.00	21,830.00	0.00	1,850.00	4310400.02.E.705000.100101
4310400.02.E.705000.10011	Contributiile asiguratil	0.00	187.00	2,124.00	2,094.00	0.00	157.00	4310400.02.E.705000.100117
4310400.02.F	Contributiile asiguratil	0.00	125,628.00	1,424,665.00	1,413,213.00	0.00	114,176.00	4310400.02.F
4310400.02.F.660601.10010	Contributiile asiguratil	0.00	125,628.00	1,424,665.00	1,413,213.00	0.00	114,176.00	4310400.02.F.660601.100101
4310400.02.G	Contributiile asiguratil	0.00	1,929.00	23,128.00	23,113.00	0.00	1,914.00	4310400.02.G
4310400.02.G.670306.10010	Contributiile asiguratil	0.00	1,807.00	21,565.00	21,577.00	0.00	1,819.00	4310400.02.G.670306.100101
4310400.02.G.670306.10011	Contributiile asiguratil	0.00	122.00	1,563.00	1,536.00	0.00	95.00	4310400.02.G.670306.100117
43105	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	43105
4310500	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	4310500
4310500.02.A	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	4310500.02.A
4310500.02.A.510103.10010	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	4310500.02.A.510103.100101
43106	Contributia asiguratorilor	0.00	43,992.00	522,782.00	520,788.00	0.00	41,998.00	43106
4310600	Contributia asiguratorilor	0.00	43,992.00	522,782.00	520,788.00	0.00	41,998.00	4310600
4310600.02.A	Contributia asiguratorilor	0.00	14,451.00	188,157.00	188,996.00	0.00	15,290.00	4310600.02.A
4310600.02.A.510103.10030	Contributia asiguratorilor	0.00	7,033.00	95,756.00	96,185.00	0.00	7,462.00	4310600.02.A.510103.100307
4310600.02.A.541000.10030	Contributia asiguratorilor	0.00	1,165.00	14,441.00	14,501.00	0.00	1,225.00	4310600.02.A.541000.100307

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4310600.02.A.610304.10030	Contributia asiguratorii	0.00	1,272.00	15,712.00	15,773.00	0.00	1,333.00	4310600.02.A.610304.100307
4310600.02.A.610500.10030	Contributia asiguratorii	0.00	376.00	4,595.00	4,605.00	0.00	386.00	4310600.02.A.610500.100307
4310600.02.A.660800.10030	Contributia asiguratorii	0.00	202.00	2,477.00	2,482.00	0.00	207.00	4310600.02.A.660800.100307
4310600.02.A.670302.10030	Contributia asiguratorii	0.00	207.00	2,785.00	2,812.00	0.00	234.00	4310600.02.A.670302.100307
4310600.02.A.680400.10030	Contributia asiguratorii	0.00	473.00	5,645.00	5,649.00	0.00	477.00	4310600.02.A.680400.100307
4310600.02.A.680502.10030	Contributia asiguratorii	0.00	3,723.00	46,746.00	46,989.00	0.00	3,966.00	4310600.02.A.680502.100307
4310600.02.E	Contributia asiguratorii	0.00	446.00	5,395.00	5,401.00	0.00	452.00	4310600.02.E
4310600.02.E.705000.10030	Contributia asiguratorii	0.00	446.00	5,395.00	5,401.00	0.00	452.00	4310600.02.E.705000.100307
4310600.02.F	Contributia asiguratorii	0.00	28,661.00	323,991.00	321,156.00	0.00	25,826.00	4310600.02.F
4310600.02.F.660601.10030	Contributia asiguratorii	0.00	28,661.00	323,991.00	321,156.00	0.00	25,826.00	4310600.02.F.660601.100307
4310600.02.G	Contributia asiguratorii	0.00	434.00	5,239.00	5,235.00	0.00	430.00	4310600.02.G
4310600.02.G.670306.10030	Contributia asiguratorii	0.00	434.00	5,239.00	5,235.00	0.00	430.00	4310600.02.G.670306.100307
43107	Contributiile angajatori	0.00	-616.00	2,082.00	2,082.00	0.00	-616.00	43107
4310700	Contributiile angajatori	0.00	-616.00	2,082.00	2,082.00	0.00	-616.00	4310700
4310700.02.A	Contributiile angajatori	0.00	-616.00	2,082.00	2,082.00	0.00	-616.00	4310700.02.A
4310700.02.A.510103.10010	Contributiile angajatori	0.00	0.00	2,082.00	2,082.00	0.00	0.00	4310700.02.A.510103.100101
4310700.02.A.650402.10030	Contributiile angajatori	0.00	-616.00	0.00	0.00	0.00	-616.00	4310700.02.A.650402.100306
437	Asigurari pentru somaj	0.00	0.00	3,775.00	3,775.00	0.00	0.00	437
43701	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	43701
4370100	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	4370100
4370100.02.A	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	4370100.02.A
4370100.02.A.510103.10010	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	4370100.02.A.510103.100101
43702	Contributiile asiguratil	0.00	0.00	2,550.00	2,550.00	0.00	0.00	43702
4370200	Contributiile asiguratil	0.00	0.00	2,550.00	2,550.00	0.00	0.00	4370200
4370200.02.A	Contributiile asiguratil	0.00	0.00	2,550.00	2,550.00	0.00	0.00	4370200.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4370200.02.A.510103.10010	Contributiile asiguratil	0.00	0.00	1,225.00	1,225.00	0.00	0.00	4370200.02.A.510103.100101
4370200.02.A.680400.10010	Contributiile asiguratil	0.00	0.00	1,252.00	1,252.00	0.00	0.00	4370200.02.A.680400.100101
4370200.02.A.680400.10011	Contributiile asiguratil	0.00	0.00	73.00	73.00	0.00	0.00	4370200.02.A.680400.100117
438	Alte datorii sociale	0.00	0.00	982,147.20	982,147.20	0.00	0.00	438
43800	Alte datorii sociale	0.00	0.00	982,147.20	982,147.20	0.00	0.00	43800
4380000	Alte datorii sociale	0.00	0.00	982,147.20	982,147.20	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	0.00	0.00	982,147.20	982,147.20	0.00	0.00	4380000.02.A
444	Impozit pe venitul din	0.00	124,820.00	1,544,894.00	1,543,772.00	0.00	123,698.00	444
44400	Impozit pe venitul din	0.00	124,820.00	1,544,894.00	1,543,772.00	0.00	123,698.00	44400
4440000	Impozit pe venitul din	0.00	124,820.00	1,544,894.00	1,543,772.00	0.00	123,698.00	4440000
4440000.02.A	Impozit pe venitul din	0.00	39,416.00	577,432.00	584,547.00	0.00	46,531.00	4440000.02.A
4440000.02.A.510103.10010	Impozit pe venitul din	0.00	16,333.00	250,536.00	251,891.00	0.00	17,688.00	4440000.02.A.510103.100101
4440000.02.A.510103.10010	Impozit pe venitul din	0.00	1,750.00	20,529.00	20,571.00	0.00	1,792.00	4440000.02.A.510103.100105
4440000.02.A.510103.10011	Impozit pe venitul din	0.00	1,296.00	14,987.00	14,987.00	0.00	1,296.00	4440000.02.A.510103.100112
4440000.02.A.510103.10011	Impozit pe venitul din	0.00	818.00	9,848.00	9,864.00	0.00	834.00	4440000.02.A.510103.100117
4440000.02.A.541000.10010	Impozit pe venitul din	0.00	2,901.00	35,986.00	36,147.00	0.00	3,062.00	4440000.02.A.541000.100101
4440000.02.A.541000.10010	Impozit pe venitul din	0.00	351.00	4,401.00	4,412.00	0.00	362.00	4440000.02.A.541000.100105
4440000.02.A.541000.10011	Impozit pe venitul din	0.00	114.00	1,461.00	1,461.00	0.00	114.00	4440000.02.A.541000.100117
4440000.02.A.610304.10010	Impozit pe venitul din	0.00	3,366.00	42,406.00	42,609.00	0.00	3,569.00	4440000.02.A.610304.100101
4440000.02.A.610304.10010	Impozit pe venitul din	0.00	306.00	3,352.00	3,342.00	0.00	296.00	4440000.02.A.610304.100105
4440000.02.A.610500.10010	Impozit pe venitul din	0.00	914.00	11,387.00	11,418.00	0.00	945.00	4440000.02.A.610500.100101
4440000.02.A.610500.10010	Impozit pe venitul din	0.00	107.00	1,198.00	1,195.00	0.00	104.00	4440000.02.A.610500.100105
4440000.02.A.610500.10011	Impozit pe venitul din	0.00	66.00	730.00	729.00	0.00	65.00	4440000.02.A.610500.100117
4440000.02.A.610500.10013	Impozit pe venitul din	0.00	117.00	1,443.00	1,456.00	0.00	130.00	4440000.02.A.610500.100130
4440000.02.A.650301.20130	Impozit pe venitul din	0.00	0.00	36.00	36.00	0.00	0.00	4440000.02.A.650301.201300

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4440000.02.A.650302.20130	Impozit pe venitul din	0.00	0.00	302.00	302.00	0.00	0.00	4440000.02.A.650302.201300
4440000.02.A.650401.20130	Impozit pe venitul din	0.00	0.00	108.00	108.00	0.00	0.00	4440000.02.A.650401.201300
4440000.02.A.650402.10010	Impozit pe venitul din	0.00	56.00	0.00	0.00	0.00	56.00	4440000.02.A.650402.100106
4440000.02.A.650403.10010	Impozit pe venitul din	0.00	-56.00	0.00	0.00	0.00	-56.00	4440000.02.A.650403.100106
4440000.02.A.650403.20130	Impozit pe venitul din	0.00	0.00	286.00	286.00	0.00	0.00	4440000.02.A.650403.201300
4440000.02.A.660800.10010	Impozit pe venitul din	0.00	527.00	6,299.00	6,304.00	0.00	532.00	4440000.02.A.660800.100101
4440000.02.A.660800.10010	Impozit pe venitul din	0.00	22.00	351.00	355.00	0.00	26.00	4440000.02.A.660800.100105
4440000.02.A.660800.10011	Impozit pe venitul din	0.00	35.00	505.00	509.00	0.00	39.00	4440000.02.A.660800.100117
4440000.02.A.665050.10013	Impozit pe venitul din	0.00	0.00	41,702.00	46,296.00	0.00	4,594.00	4440000.02.A.665050.100130
4440000.02.A.670302.10010	Impozit pe venitul din	0.00	585.00	6,913.00	6,904.00	0.00	576.00	4440000.02.A.670302.100101
4440000.02.A.670302.10010	Impozit pe venitul din	0.00	39.00	715.00	737.00	0.00	61.00	4440000.02.A.670302.100105
4440000.02.A.670302.10011	Impozit pe venitul din	0.00	25.00	478.00	493.00	0.00	40.00	4440000.02.A.670302.100117
4440000.02.A.680400.10010	Impozit pe venitul din	0.00	1,269.00	12,647.00	12,491.00	0.00	1,113.00	4440000.02.A.680400.100101
4440000.02.A.680400.10010	Impozit pe venitul din	0.00	0.00	1,236.00	1,400.00	0.00	164.00	4440000.02.A.680400.100105
4440000.02.A.680400.10011	Impozit pe venitul din	0.00	85.00	937.00	940.00	0.00	88.00	4440000.02.A.680400.100117
4440000.02.A.680502.10010	Impozit pe venitul din	0.00	7,431.00	94,478.00	95,208.00	0.00	8,161.00	4440000.02.A.680502.100101
4440000.02.A.680502.10011	Impozit pe venitul din	0.00	959.00	12,175.00	12,096.00	0.00	880.00	4440000.02.A.680502.100117
4440000.02.E	Impozit pe venitul din	0.00	1,195.00	15,021.00	15,055.00	0.00	1,229.00	4440000.02.E
4440000.02.E.705000.10010	Impozit pe venitul din	0.00	1,083.00	13,727.00	13,778.00	0.00	1,134.00	4440000.02.E.705000.100101
4440000.02.E.705000.10011	Impozit pe venitul din	0.00	112.00	1,294.00	1,277.00	0.00	95.00	4440000.02.E.705000.100117
4440000.02.F	Impozit pe venitul din	0.00	82,989.00	937,651.00	929,386.00	0.00	74,724.00	4440000.02.F
4440000.02.F.660601.10010	Impozit pe venitul din	0.00	95,239.00	937,651.00	917,136.00	0.00	74,724.00	4440000.02.F.660601.100101
4440000.02.F.660601.10012	Impozit pe venitul din	0.00	-12,250.00	0.00	12,250.00	0.00	0.00	4440000.02.F.660601.100129
4440000.02.G	Impozit pe venitul din	0.00	1,220.00	14,790.00	14,784.00	0.00	1,214.00	4440000.02.G
4440000.02.G.670306.10010	Impozit pe venitul din	0.00	1,143.00	13,791.00	13,802.00	0.00	1,154.00	4440000.02.G.670306.100101

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4440000.02.G.670306.10011	Impozit pe venitul din	0.00	77.00	999.00	982.00	0.00	60.00	4440000.02.G.670306.100117
446	Alte impozite, taxe si v	0.00	12,109.00	249,657.00	251,992.00	0.00	14,444.00	446
44601	Alte impozite, taxe si v	0.00	12,109.00	249,657.00	251,992.00	0.00	14,444.00	44601
4460100	Alte impozite, taxe si v	0.00	12,109.00	249,657.00	251,992.00	0.00	14,444.00	4460100
4460100.02.A	Alte impozite, taxe si v	0.00	0.00	65,882.00	65,882.00	0.00	0.00	4460100.02.A
4460100.02.A.510103.59400	Alte impozite, taxe si v	0.00	0.00	54,531.00	54,531.00	0.00	0.00	4460100.02.A.510103.594000
4460100.02.A.650301.20010	Alte impozite, taxe si v	0.00	0.00	1,678.00	1,678.00	0.00	0.00	4460100.02.A.650301.200104
4460100.02.A.650302.20010	Alte impozite, taxe si v	0.00	0.00	6,944.00	6,944.00	0.00	0.00	4460100.02.A.650302.200104
4460100.02.A.655000.20303	Alte impozite, taxe si v	0.00	0.00	1,100.00	1,100.00	0.00	0.00	4460100.02.A.655000.203030
4460100.02.A.680400.20010	Alte impozite, taxe si v	0.00	0.00	1,629.00	1,629.00	0.00	0.00	4460100.02.A.680400.200104
4460100.02.F	Alte impozite, taxe si v	0.00	12,109.00	183,775.00	186,110.00	0.00	14,444.00	4460100.02.F
4460100.02.F.660601.20010	Alte impozite, taxe si v	0.00	0.00	17,278.00	17,278.00	0.00	0.00	4460100.02.F.660601.200104
4460100.02.F.660601.20013	Alte impozite, taxe si v	0.00	0.00	1,070.00	1,070.00	0.00	0.00	4460100.02.F.660601.200130
4460100.02.F.660601.59400	Alte impozite, taxe si v	0.00	12,109.00	165,427.00	167,762.00	0.00	14,444.00	4460100.02.F.660601.594000
448	Alte datorii si creante	0.00	4,651.00	48,525.79	87,913.79	0.00	44,039.00	448
44801	Alte datorii fata de bu	0.00	0.00	48,525.79	92,564.79	0.00	44,039.00	44801
4480100	Alte datorii fata de bu	0.00	0.00	48,525.79	92,564.79	0.00	44,039.00	4480100
4480100.02.A	Alte datorii fata de bu	0.00	0.00	45,266.31	89,305.31	0.00	44,039.00	4480100.02.A
4480100.02.F	Alte datorii fata de bu	0.00	0.00	3,259.48	3,259.48	0.00	0.00	4480100.02.F
44802	Alte creante privind bu	-4,651.00	0.00	0.00	-4,651.00	0.00	0.00	44802
4480200	Alte creante privind bu	-4,651.00	0.00	0.00	-4,651.00	0.00	0.00	4480200
4480200.02.A	Alte creante privind bu	-4,651.00	0.00	0.00	-4,651.00	0.00	0.00	4480200.02.A
458	Sume de primit/de res	0.00	2,246.00	206,480.71	204,234.71	0.00	0.00	458
45803	Sume de primit de la	0.00	0.00	204,234.71	204,234.71	0.00	0.00	45803
4580301	Sume de primit de la	0.00	0.00	204,234.71	204,234.71	0.00	0.00	4580301

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4580301.02.A	Sume de primit de la	0.00	0.00	115,877.21	115,877.21	0.00	0.00	4580301.02.A
4580301.02.A.000000.000000	Sume de primit de la	0.00	0.00	115,877.21	115,877.21	0.00	0.00	4580301.02.A.000000.000000
4580301.02.F	Sume de primit de la	0.00	0.00	88,357.50	88,357.50	0.00	0.00	4580301.02.F
4580301.02.F.000000.000000	Sume de primit de la	0.00	0.00	88,357.50	88,357.50	0.00	0.00	4580301.02.F.000000.000000
45804	Sume de restituit Auto	0.00	2,246.00	2,246.00	0.00	0.00	0.00	45804
4580401	Sume de restituit Auto	0.00	2,246.00	2,246.00	0.00	0.00	0.00	4580401
4580401.02.A	Sume de restituit Auto	0.00	2,246.00	2,246.00	0.00	0.00	0.00	4580401.02.A
461	Debitori	133,571.95	0.00	164,049.05	50,115.40	247,505.60	0.00	461
46101	Debitori sub 1 an	133,571.95	0.00	164,049.05	50,115.40	247,505.60	0.00	46101
4610101	Debitori sub 1 an - cre	3,411.95	0.00	26,428.05	28,626.40	1,213.60	0.00	4610101
4610101.02.F	Debitori sub 1 an - cre	3,411.95	0.00	26,428.05	28,626.40	1,213.60	0.00	4610101.02.F
4610101.02.F.000000.000000	Debitori sub 1 an - cre	3,411.95	0.00	26,428.05	28,626.40	1,213.60	0.00	4610101.02.F.000000.000000
4610109	Debitori sub 1 an - alt	130,160.00	0.00	137,621.00	21,489.00	246,292.00	0.00	4610109
4610109.02.A	Debitori sub 1 an - alt	44,903.00	0.00	67,103.00	20,603.00	91,403.00	0.00	4610109.02.A
4610109.02.A.000000.000000	Debitori sub 1 an - alt	44,903.00	0.00	67,103.00	20,603.00	91,403.00	0.00	4610109.02.A.000000.000000
4610109.02.E	Debitori sub 1 an - alt	1,459.00	0.00	0.00	0.00	1,459.00	0.00	4610109.02.E
4610109.02.E.000000.000000	Debitori sub 1 an - alt	1,459.00	0.00	0.00	0.00	1,459.00	0.00	4610109.02.E.000000.000000
4610109.02.F	Debitori sub 1 an - alt	83,798.00	0.00	69,632.00	0.00	153,430.00	0.00	4610109.02.F
4610109.02.F.000000.000000	Debitori sub 1 an - alt	83,798.00	0.00	69,632.00	0.00	153,430.00	0.00	4610109.02.F.000000.000000
4610109.02.G	Debitori sub 1 an - alt	0.00	0.00	886.00	886.00	0.00	0.00	4610109.02.G
4610109.02.G.000000.000000	Debitori sub 1 an - alt	0.00	0.00	886.00	886.00	0.00	0.00	4610109.02.G.000000.000000
462	Creditori	0.00	124,456.01	126,394.71	139,530.80	0.00	137,592.10	462
46201	Creditori sub 1 an	0.00	100,989.91	126,394.71	136,930.80	0.00	111,526.00	46201
4620101	Creditori sub 1 an - da	0.00	1,044.20	26,449.00	136,930.80	0.00	111,526.00	4620101
4620101.02.F	Creditori sub 1 an - da	0.00	1,044.20	26,449.00	136,930.80	0.00	111,526.00	4620101.02.F

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
4620101.02.F.660601.10011	Creditori sub 1 an - da	0.00	0.00	20.00	20.00	0.00	0.00	4620101.02.F.660601.100113
4620101.02.F.660601.20010	Creditori sub 1 an - da	0.00	0.00	1,632.00	1,632.00	0.00	0.00	4620101.02.F.660601.200103
4620101.02.F.660601.20010	Creditori sub 1 an - da	0.00	0.00	33.00	33.00	0.00	0.00	4620101.02.F.660601.200104
4620101.02.F.660601.20010	Creditori sub 1 an - da	0.00	0.00	312.00	312.00	0.00	0.00	4620101.02.F.660601.200105
4620101.02.F.660601.20010	Creditori sub 1 an - da	0.00	0.00	865.00	865.00	0.00	0.00	4620101.02.F.660601.200108
4620101.02.F.660601.20010	Creditori sub 1 an - da	0.00	107.00	4,103.00	4,026.00	0.00	30.00	4620101.02.F.660601.200109
4620101.02.F.660601.20013	Creditori sub 1 an - da	0.00	0.00	87.00	87.00	0.00	0.00	4620101.02.F.660601.200130
4620101.02.F.660601.20020	Creditori sub 1 an - da	0.00	373.00	26.00	26.00	0.00	373.00	4620101.02.F.660601.200200
4620101.02.F.660601.20030	Creditori sub 1 an - da	0.00	215.20	215.20	0.00	0.00	0.00	4620101.02.F.660601.200301
4620101.02.F.660601.20053	Creditori sub 1 an - da	0.00	0.00	680.00	680.00	0.00	0.00	4620101.02.F.660601.200530
4620101.02.F.660601.20060	Creditori sub 1 an - da	0.00	57.00	1,526.00	1,469.00	0.00	0.00	4620101.02.F.660601.200601
4620101.02.F.660601.20130	Creditori sub 1 an - da	0.00	0.00	700.00	700.00	0.00	0.00	4620101.02.F.660601.201300
4620101.02.F.660601.20303	Creditori sub 1 an - da	0.00	292.00	16,249.80	127,080.80	0.00	111,123.00	4620101.02.F.660601.203030
4620103	Creditori sub 1 an - da	0.00	99,945.71	99,945.71	0.00	0.00	0.00	4620103
4620103.02.A	Creditori sub 1 an - da	0.00	99,945.71	99,945.71	0.00	0.00	0.00	4620103.02.A
4620103.02.A.000000.000000	Creditori sub 1 an - da	0.00	99,945.71	99,945.71	0.00	0.00	0.00	4620103.02.A.000000.000000
46202	Creditori peste 1 an	0.00	23,466.10	0.00	2,600.00	0.00	26,066.10	46202
4620209	Creditori peste 1 an -	0.00	23,466.10	0.00	2,600.00	0.00	26,066.10	4620209
4620209.02.A	Creditori peste 1 an -	0.00	23,466.10	0.00	2,600.00	0.00	26,066.10	4620209.02.A
4620209.02.A.000000.000000	Creditori peste 1 an -	0.00	23,466.10	0.00	2,600.00	0.00	26,066.10	4620209.02.A.000000.000000
464	Creante ale bugetului l	7,829,141.87	0.00	5,736,708.46	4,138,490.38	9,427,359.95	0.00	464
46400	Creante ale bugetului l	7,829,141.87	0.00	5,736,708.46	4,138,490.38	9,427,359.95	0.00	46400
4640000	Creante ale bugetului l	7,829,141.87	0.00	5,736,708.46	4,138,490.38	9,427,359.95	0.00	4640000
4640000.02.A	Creante ale bugetului l	7,829,141.87	0.00	5,736,708.46	4,138,490.38	9,427,359.95	0.00	4640000.02.A
4640000.02.A.070101	Creante ale bugetului l	937,580.48	0.00	576,565.51	465,716.20	1,048,429.79	0.00	4640000.02.A.070101



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4640000.02.A.070102	Creante ale bugetului I	152,785.93	0.00	690,359.81	679,585.17	163,560.57	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului I	619,619.07	0.00	305,124.83	301,156.62	623,587.28	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului I	303,696.21	0.00	147,618.06	376,302.65	75,011.62	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului I	293,192.90	0.00	162,838.05	156,383.43	299,647.52	0.00	4640000.02.A.070203
4640000.02.A.070300	Creante ale bugetului I	16,449.00	0.00	18,958.00	11,542.00	23,865.00	0.00	4640000.02.A.070300
4640000.02.A.160201	Creante ale bugetului I	1,451,947.25	0.00	687,791.87	425,316.56	1,714,422.56	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului I	75,447.15	0.00	164,198.81	189,393.97	50,251.99	0.00	4640000.02.A.160202
4640000.02.A.160300	Creante ale bugetului I	7,938.95	0.00	24,176.82	24,702.90	7,412.87	0.00	4640000.02.A.160300
4640000.02.A.185000	Creante ale bugetului I	2,063.30	0.00	30,801.10	22,969.65	9,894.75	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului I	1,044,846.63	0.00	484,075.33	389,971.81	1,138,950.15	0.00	4640000.02.A.300530
4640000.02.A.330800	Creante ale bugetului I	0.00	0.00	0.00	0.00	0.00	0.00	4640000.02.A.330800
4640000.02.A.332800	Creante ale bugetului I	18,314.00	0.00	-7,155.00	248.00	10,911.00	0.00	4640000.02.A.332800
4640000.02.A.350102	Creante ale bugetului I	2,890,923.86	0.00	1,318,802.46	218,599.98	3,991,126.34	0.00	4640000.02.A.350102
4640000.02.A.360600	Creante ale bugetului I	0.00	0.00	1,133,179.42	870,303.44	262,875.98	0.00	4640000.02.A.360600
4640000.02.A.390300	Creante ale bugetului I	14,337.14	0.00	-626.61	6,298.00	7,412.53	0.00	4640000.02.A.390300
467	Creditori ai bugetelor	0.00	99,286.69	-18,457.03	5,260.00	0.00	123,003.72	467
46702	Creditori ai bugetului I	0.00	99,286.69	-18,457.03	5,260.00	0.00	123,003.72	46702
4670200	Creditori ai bugetului I	0.00	99,286.69	-18,457.03	5,260.00	0.00	123,003.72	4670200
4670200.02.A	Creditori ai bugetului I	0.00	99,286.69	-18,457.03	5,260.00	0.00	123,003.72	4670200.02.A
4670200.02.A.070101	Creditori ai bugetului I	0.00	13,796.00	602.30	970.30	0.00	14,164.00	4670200.02.A.070101
4670200.02.A.070102	Creditori ai bugetului I	0.00	6,568.00	-6,136.00	59.00	0.00	12,763.00	4670200.02.A.070102
4670200.02.A.070201	Creditori ai bugetului I	0.00	11,117.00	-8,166.92	-8,359.92	0.00	10,924.00	4670200.02.A.070201
4670200.02.A.070202	Creditori ai bugetului I	0.00	891.00	668.00	-112.00	0.00	111.00	4670200.02.A.070202
4670200.02.A.070203	Creditori ai bugetului I	0.00	10,604.00	-1,751.00	-971.00	0.00	11,384.00	4670200.02.A.070203
4670200.02.A.070300	Creditori ai bugetului I	0.00	764.00	5,514.00	5,514.00	0.00	764.00	4670200.02.A.070300

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4670200.02.A.160201	Creditori ai bugetului I	0.00	14,776.00	1,081.70	326.70	0.00	14,021.00	4670200.02.A.160201
4670200.02.A.160202	Creditori ai bugetului I	0.00	6,552.00	-1,527.00	-1,416.00	0.00	6,663.00	4670200.02.A.160202
4670200.02.A.160300	Creditori ai bugetului I	0.00	322.00	-442.00	-401.00	0.00	363.00	4670200.02.A.160300
4670200.02.A.185000	Creditori ai bugetului I	0.00	1,204.00	902.00	447.00	0.00	749.00	4670200.02.A.185000
4670200.02.A.300530	Creditori ai bugetului I	0.00	19,664.79	5,492.97	647.00	0.00	14,818.82	4670200.02.A.300530
4670200.02.A.332800	Creditori ai bugetului I	0.00	88.00	78.00	0.00	0.00	10.00	4670200.02.A.332800
4670200.02.A.350102	Creditori ai bugetului I	0.00	12,455.00	-20.99	5,431.01	0.00	17,907.00	4670200.02.A.350102
4670200.02.A.360600	Creditori ai bugetului I	0.00	0.00	-9,212.09	3,124.91	0.00	12,337.00	4670200.02.A.360600
4670200.02.A.390300	Creditori ai bugetului I	0.00	484.90	-5,540.00	0.00	0.00	6,024.90	4670200.02.A.390300
468	Imprumuturi pe terme	0.00	0.00	407,814.16	407,814.16	0.00	0.00	468
46801	Imprumuturi pe terme	0.00	0.00	407,814.16	407,814.16	0.00	0.00	46801
4680107	Sume acordate din exc	0.00	0.00	249,837.32	249,837.32	0.00	0.00	4680107
4680107.02.E	Sume acordate din exc	0.00	0.00	249,837.32	249,837.32	0.00	0.00	4680107.02.E
4680109	Alte împrumuturi acor	0.00	0.00	157,976.84	157,976.84	0.00	0.00	4680109
4680109.02.E	Alte împrumuturi acor	0.00	0.00	50,000.00	50,000.00	0.00	0.00	4680109.02.E
4680109.02.F	Alte împrumuturi acor	0.00	0.00	107,976.84	107,976.84	0.00	0.00	4680109.02.F
471	Cheltuieli înregistrate î	0.00	0.00	10,251.00	10,251.00	0.00	0.00	471
47100	Cheltuieli înregistrate î	0.00	0.00	10,251.00	10,251.00	0.00	0.00	47100
4710000	Cheltuieli înregistrate î	0.00	0.00	10,251.00	10,251.00	0.00	0.00	4710000
4710000.02.A	Cheltuieli înregistrate î	0.00	0.00	10,251.00	10,251.00	0.00	0.00	4710000.02.A
472	Venituri înregistrate în	0.00	801,111.00	280,028.00	0.00	0.00	521,083.00	472
47200	Venituri înregistrate în	0.00	801,111.00	280,028.00	0.00	0.00	521,083.00	47200
4720000	Venituri înregistrate în	0.00	801,111.00	280,028.00	0.00	0.00	521,083.00	4720000
4720000.02.E	Venituri înregistrate în	0.00	800,186.00	280,028.00	0.00	0.00	520,158.00	4720000.02.E
4720000.02.G	Venituri înregistrate în	0.00	925.00	0.00	0.00	0.00	925.00	4720000.02.G

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
473	Decontari din operatii î	13,060.29	0.00	2,206.43	15,266.72	0.00	0.00	473
47301	Decontari din operatii î	13,060.29	0.00	2,206.43	15,266.72	0.00	0.00	47301
4730103	Decontari din operatii î	0.00	0.00	2,206.43	2,206.43	0.00	0.00	4730103
4730103.02.A	Decontari din operatii î	0.00	0.00	2,206.43	2,206.43	0.00	0.00	4730103.02.A
4730109	Decontari din operatii î	13,060.29	0.00	0.00	13,060.29	0.00	0.00	4730109
4730109.02.F	Decontari din operatii î	13,060.29	0.00	0.00	13,060.29	0.00	0.00	4730109.02.F
481	Decontari între institut	0.00	0.00	5,625,501.79	5,625,501.79	0.00	0.00	481
48109	Alte decontari	0.00	0.00	5,625,501.79	5,625,501.79	0.00	0.00	48109
4810900	Alte decontari	0.00	0.00	5,625,501.79	5,625,501.79	0.00	0.00	4810900
4810900.02.A	Alte decontari	0.00	0.00	5,625,501.79	5,625,501.79	0.00	0.00	4810900.02.A
	Subtotal 4	9,058,762.30	4,546,497.21	82,858,295.27	79,750,528.35	10,709,509.81	3,089,477.80	
5								
515	Disponibil din fonduri	0.00	0.00	206,441.14	206,441.14	0.00	0.00	515
51501	Disponibil în lei din fon	0.00	0.00	206,441.14	206,441.14	0.00	0.00	51501
5150101	Disponibil în lei din fon	0.00	0.00	206,441.14	206,441.14	0.00	0.00	5150101
5150101.02.A	Disponibil în lei din fon	0.00	0.00	118,083.64	118,083.64	0.00	0.00	5150101.02.A
5150101.02.F	Disponibil în lei din fon	0.00	0.00	88,357.50	88,357.50	0.00	0.00	5150101.02.F
519	Imprumuturi pe terme	0.00	0.00	407,814.16	407,814.16	0.00	0.00	519
51901	Imprumuturi pe terme	0.00	0.00	407,814.16	407,814.16	0.00	0.00	51901
5190107	Sume primite din exce	0.00	0.00	298,759.03	298,759.03	0.00	0.00	5190107
5190107.02.E	Sume primite din exce	0.00	0.00	190,782.19	190,782.19	0.00	0.00	5190107.02.E
5190107.02.F	Sume primite din exce	0.00	0.00	107,976.84	107,976.84	0.00	0.00	5190107.02.F
5190109	Titluri de stat	0.00	0.00	59,055.13	59,055.13	0.00	0.00	5190109
5190109.02.E	Titluri de stat	0.00	0.00	59,055.13	59,055.13	0.00	0.00	5190109.02.E
5190190	Alte împrumuturi pe te	0.00	0.00	50,000.00	50,000.00	0.00	0.00	5190190

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5190190.02.E	Alte împrumuturi pe te	0.00	0.00	50,000.00	50,000.00	0.00	0.00	5190190.02.E
521	Disponibil al bugetului	1,577,940.95	0.00	145,688,246.31	143,227,465.34	4,038,721.92	0.00	521
52101	Disponibil al bugetului	0.00	0.00	26,046,642.74	26,046,642.74	0.00	0.00	52101
5210100	Disponibil al bugetului	0.00	0.00	26,046,642.74	26,046,642.74	0.00	0.00	5210100
5210100.02.A	Disponibil al bugetului	0.00	0.00	26,046,642.74	26,046,642.74	0.00	0.00	5210100.02.A
5210100.02.A.031800	Disponibil al bugetului	0.00	0.00	10,064.00	10,064.00	0.00	0.00	5210100.02.A.031800
5210100.02.A.040100	Disponibil al bugetului	0.00	0.00	4,835,608.12	4,835,608.12	0.00	0.00	5210100.02.A.040100
5210100.02.A.040400	Disponibil al bugetului	0.00	0.00	2,258,517.74	2,258,517.74	0.00	0.00	5210100.02.A.040400
5210100.02.A.040500	Disponibil al bugetului	0.00	0.00	379,981.74	379,981.74	0.00	0.00	5210100.02.A.040500
5210100.02.A.070101	Disponibil al bugetului	0.00	0.00	463,506.69	463,506.69	0.00	0.00	5210100.02.A.070101
5210100.02.A.070102	Disponibil al bugetului	0.00	0.00	704,950.37	704,950.37	0.00	0.00	5210100.02.A.070102
5210100.02.A.070201	Disponibil al bugetului	0.00	0.00	293,042.29	293,042.29	0.00	0.00	5210100.02.A.070201
5210100.02.A.070202	Disponibil al bugetului	0.00	0.00	377,690.24	377,690.24	0.00	0.00	5210100.02.A.070202
5210100.02.A.070203	Disponibil al bugetului	0.00	0.00	155,366.43	155,366.43	0.00	0.00	5210100.02.A.070203
5210100.02.A.070300	Disponibil al bugetului	0.00	0.00	224,935.39	224,935.39	0.00	0.00	5210100.02.A.070300
5210100.02.A.110200	Disponibil al bugetului	0.00	0.00	5,567,574.54	5,567,574.54	0.00	0.00	5210100.02.A.110200
5210100.02.A.110600	Disponibil al bugetului	0.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	5210100.02.A.110600
5210100.02.A.110900	Disponibil al bugetului	0.00	0.00	127,000.00	127,000.00	0.00	0.00	5210100.02.A.110900
5210100.02.A.160201	Disponibil al bugetului	0.00	0.00	420,420.34	420,420.34	0.00	0.00	5210100.02.A.160201
5210100.02.A.160202	Disponibil al bugetului	0.00	0.00	183,231.06	183,231.06	0.00	0.00	5210100.02.A.160202
5210100.02.A.160300	Disponibil al bugetului	0.00	0.00	74,826.89	74,826.89	0.00	0.00	5210100.02.A.160300
5210100.02.A.185000	Disponibil al bugetului	0.00	0.00	41,074.65	41,074.65	0.00	0.00	5210100.02.A.185000
5210100.02.A.300530	Disponibil al bugetului	0.00	0.00	327,080.50	327,080.50	0.00	0.00	5210100.02.A.300530
5210100.02.A.330800	Disponibil al bugetului	0.00	0.00	51,565.00	51,565.00	0.00	0.00	5210100.02.A.330800
5210100.02.A.332800	Disponibil al bugetului	0.00	0.00	9,117.36	9,117.36	0.00	0.00	5210100.02.A.332800

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5210100.02.A.340200	Disponibil al bugetului	0.00	0.00	85,188.17	85,188.17	0.00	0.00	5210100.02.A.340200
5210100.02.A.350102	Disponibil al bugetului	0.00	0.00	369,963.56	369,963.56	0.00	0.00	5210100.02.A.350102
5210100.02.A.360600	Disponibil al bugetului	0.00	0.00	879,511.81	879,511.81	0.00	0.00	5210100.02.A.360600
5210100.02.A.365000	Disponibil al bugetului	0.00	0.00	10,304.00	10,304.00	0.00	0.00	5210100.02.A.365000
5210100.02.A.370300	Disponibil al bugetului	0.00	0.00	-4,221,260.00	-4,221,260.00	0.00	0.00	5210100.02.A.370300
5210100.02.A.370400	Disponibil al bugetului	0.00	0.00	4,221,260.00	4,221,260.00	0.00	0.00	5210100.02.A.370400
5210100.02.A.390300	Disponibil al bugetului	0.00	0.00	415.00	415.00	0.00	0.00	5210100.02.A.390300
5210100.02.A.422800	Disponibil al bugetului	0.00	0.00	28,000.00	28,000.00	0.00	0.00	5210100.02.A.422800
5210100.02.A.423400	Disponibil al bugetului	0.00	0.00	91,456.00	91,456.00	0.00	0.00	5210100.02.A.423400
5210100.02.A.424100	Disponibil al bugetului	0.00	0.00	897,651.27	897,651.27	0.00	0.00	5210100.02.A.424100
5210100.02.A.426500	Disponibil al bugetului	0.00	0.00	1,097,599.58	1,097,599.58	0.00	0.00	5210100.02.A.426500
52102	Rezultatul executiei bu	0.00	0.00	73,218,366.28	73,218,366.28	0.00	0.00	52102
5210200	Rezultatul executiei bu	0.00	0.00	73,218,366.28	73,218,366.28	0.00	0.00	5210200
5210200.02.A	Rezultatul executiei bu	0.00	0.00	73,218,366.28	73,218,366.28	0.00	0.00	5210200.02.A
52103	Rezultatul executiei bu	1,577,940.95	0.00	46,423,237.29	43,962,456.32	4,038,721.92	0.00	52103
5210300	Rezultatul executiei bu	1,577,940.95	0.00	46,423,237.29	43,962,456.32	4,038,721.92	0.00	5210300
5210300.02.A	Rezultatul executiei bu	1,577,940.95	0.00	46,423,237.29	43,962,456.32	4,038,721.92	0.00	5210300.02.A
5210300.02.A.980000	Rezultatul executiei bu	1,577,940.95	0.00	46,423,237.29	43,962,456.32	4,038,721.92	0.00	5210300.02.A.980000
529	Disponibil din sumele	0.00	0.00	45,266.31	45,266.31	0.00	0.00	529
52902	Disponibil din sumele	0.00	0.00	45,266.31	45,266.31	0.00	0.00	52902
5290201	Disponibil din sumele	0.00	0.00	45,266.31	45,266.31	0.00	0.00	5290201
5290201.02.A	Disponibil din sumele	0.00	0.00	45,266.31	45,266.31	0.00	0.00	5290201.02.A
531	Casa	0.00	0.00	4,455,424.19	4,455,424.19	0.00	0.00	531
53101	Casa în lei	0.00	0.00	4,455,424.19	4,455,424.19	0.00	0.00	53101
5310101	Casa în lei	0.00	0.00	4,455,424.19	4,455,424.19	0.00	0.00	5310101

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A	Casa în lei	0.00	0.00	3,909,148.75	3,909,148.75	0.00	0.00	5310101.02.A
5310101.02.A.000000.000000	Casa în lei	0.00	0.00	600.00	600.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.070101	Casa în lei	0.00	0.00	433,767.68	433,767.68	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	0.00	0.00	63,021.00	63,021.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	0.00	0.00	267,064.00	267,064.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	0.00	0.00	12,062.57	12,062.57	0.00	0.00	5310101.02.A.070202
5310101.02.A.070203	Casa în lei	0.00	0.00	136,979.00	136,979.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.070300	Casa în lei	0.00	0.00	197,924.00	197,924.00	0.00	0.00	5310101.02.A.070300
5310101.02.A.160201	Casa în lei	0.00	0.00	407,288.00	407,288.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	0.00	0.00	54,754.00	54,754.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.160300	Casa în lei	0.00	0.00	56,071.00	56,071.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.185000	Casa în lei	0.00	0.00	26,533.00	26,533.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	0.00	0.00	298,637.00	298,637.00	0.00	0.00	5310101.02.A.300530
5310101.02.A.330800	Casa în lei	0.00	0.00	51,782.00	51,782.00	0.00	0.00	5310101.02.A.330800
5310101.02.A.332800	Casa în lei	0.00	0.00	80.00	80.00	0.00	0.00	5310101.02.A.332800
5310101.02.A.340200	Casa în lei	0.00	0.00	84,833.00	84,833.00	0.00	0.00	5310101.02.A.340200
5310101.02.A.350102	Casa în lei	0.00	0.00	309,842.00	309,842.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.360600	Casa în lei	0.00	0.00	607,429.00	607,429.00	0.00	0.00	5310101.02.A.360600
5310101.02.A.365000	Casa în lei	0.00	0.00	5,220.00	5,220.00	0.00	0.00	5310101.02.A.365000
5310101.02.A.390300	Casa în lei	0.00	0.00	6,298.00	6,298.00	0.00	0.00	5310101.02.A.390300
5310101.02.A.510103.10010	Casa în lei	0.00	0.00	12,212.00	12,212.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.10011	Casa în lei	0.00	0.00	4,593.00	4,593.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.20010	Casa în lei	0.00	0.00	13,500.00	13,500.00	0.00	0.00	5310101.02.A.510103.200108
5310101.02.A.510103.20013	Casa în lei	0.00	0.00	200.00	200.00	0.00	0.00	5310101.02.A.510103.200130
5310101.02.A.510103.20060	Casa în lei	0.00	0.00	6,623.00	6,623.00	0.00	0.00	5310101.02.A.510103.200601

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.510103.20250	Casa în lei	0.00	0.00	625.00	625.00	0.00	0.00	5310101.02.A.510103.202500
5310101.02.A.510103.20300	Casa în lei	0.00	0.00	8,400.00	8,400.00	0.00	0.00	5310101.02.A.510103.203001
5310101.02.A.510103.20300	Casa în lei	0.00	0.00	1,000.00	1,000.00	0.00	0.00	5310101.02.A.510103.203002
5310101.02.A.510103.20303	Casa în lei	0.00	0.00	618.00	618.00	0.00	0.00	5310101.02.A.510103.203030
5310101.02.A.510103.85010	Casa în lei	0.00	0.00	666.00	666.00	0.00	0.00	5310101.02.A.510103.850101
5310101.02.A.541000.20060	Casa în lei	0.00	0.00	77.00	77.00	0.00	0.00	5310101.02.A.541000.200601
5310101.02.A.610304.10010	Casa în lei	0.00	0.00	6,200.00	6,200.00	0.00	0.00	5310101.02.A.610304.100101
5310101.02.A.610304.20010	Casa în lei	0.00	0.00	500.00	500.00	0.00	0.00	5310101.02.A.610304.200108
5310101.02.A.610304.20060	Casa în lei	0.00	0.00	412.00	412.00	0.00	0.00	5310101.02.A.610304.200601
5310101.02.A.610500.10013	Casa în lei	0.00	0.00	13,098.00	13,098.00	0.00	0.00	5310101.02.A.610500.100130
5310101.02.A.610500.20010	Casa în lei	0.00	0.00	300.00	300.00	0.00	0.00	5310101.02.A.610500.200105
5310101.02.A.610500.20010	Casa în lei	0.00	0.00	190.00	190.00	0.00	0.00	5310101.02.A.610500.200106
5310101.02.A.610500.20060	Casa în lei	0.00	0.00	115.00	115.00	0.00	0.00	5310101.02.A.610500.200601
5310101.02.A.650301.10011	Casa în lei	0.00	0.00	4,669.00	4,669.00	0.00	0.00	5310101.02.A.650301.100115
5310101.02.A.650301.20010	Casa în lei	0.00	0.00	196.00	196.00	0.00	0.00	5310101.02.A.650301.200101
5310101.02.A.650301.20010	Casa în lei	0.00	0.00	477.00	477.00	0.00	0.00	5310101.02.A.650301.200109
5310101.02.A.650301.20020	Casa în lei	0.00	0.00	474.00	474.00	0.00	0.00	5310101.02.A.650301.200200
5310101.02.A.650301.20053	Casa în lei	0.00	0.00	585.00	585.00	0.00	0.00	5310101.02.A.650301.200530
5310101.02.A.650301.20060	Casa în lei	0.00	0.00	1,500.00	1,500.00	0.00	0.00	5310101.02.A.650301.200601
5310101.02.A.650301.20303	Casa în lei	0.00	0.00	90.00	90.00	0.00	0.00	5310101.02.A.650301.203030
5310101.02.A.650301.57020	Casa în lei	0.00	0.00	3,546.00	3,546.00	0.00	0.00	5310101.02.A.650301.570201
5310101.02.A.650302.10011	Casa în lei	0.00	0.00	16,908.00	16,908.00	0.00	0.00	5310101.02.A.650302.100115
5310101.02.A.650302.20013	Casa în lei	0.00	0.00	201.50	201.50	0.00	0.00	5310101.02.A.650302.200130
5310101.02.A.650302.20060	Casa în lei	0.00	0.00	5,189.00	5,189.00	0.00	0.00	5310101.02.A.650302.200601
5310101.02.A.650302.20130	Casa în lei	0.00	0.00	300.00	300.00	0.00	0.00	5310101.02.A.650302.201300

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.A.650302.57020	Casa în lei	0.00	0.00	26,757.00	26,757.00	0.00	0.00	5310101.02.A.650302.570201
5310101.02.A.650302.59010	Casa în lei	0.00	0.00	178,606.00	178,606.00	0.00	0.00	5310101.02.A.650302.590100
5310101.02.A.650401.10011	Casa în lei	0.00	0.00	12,220.00	12,220.00	0.00	0.00	5310101.02.A.650401.100115
5310101.02.A.650401.57020	Casa în lei	0.00	0.00	996.00	996.00	0.00	0.00	5310101.02.A.650401.570201
5310101.02.A.650401.59010	Casa în lei	0.00	0.00	345,760.00	345,760.00	0.00	0.00	5310101.02.A.650401.590100
5310101.02.A.650403.10011	Casa în lei	0.00	0.00	1,675.00	1,675.00	0.00	0.00	5310101.02.A.650403.100115
5310101.02.A.650403.20013	Casa în lei	0.00	0.00	2,503.00	2,503.00	0.00	0.00	5310101.02.A.650403.200130
5310101.02.A.650403.20053	Casa în lei	0.00	0.00	155.00	155.00	0.00	0.00	5310101.02.A.650403.200530
5310101.02.A.650403.20060	Casa în lei	0.00	0.00	7,899.00	7,899.00	0.00	0.00	5310101.02.A.650403.200601
5310101.02.A.650403.20130	Casa în lei	0.00	0.00	322.00	322.00	0.00	0.00	5310101.02.A.650403.201300
5310101.02.A.650403.59010	Casa în lei	0.00	0.00	29,579.00	29,579.00	0.00	0.00	5310101.02.A.650403.590100
5310101.02.A.655000.20303	Casa în lei	0.00	0.00	11,000.00	11,000.00	0.00	0.00	5310101.02.A.655000.203030
5310101.02.A.665050.10013	Casa în lei	0.00	0.00	17,637.00	17,637.00	0.00	0.00	5310101.02.A.665050.100130
5310101.02.A.675000.20303	Casa în lei	0.00	0.00	11,702.00	11,702.00	0.00	0.00	5310101.02.A.675000.203030
5310101.02.A.680502.57020	Casa în lei	0.00	0.00	5,318.00	5,318.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.57020	Casa în lei	0.00	0.00	93,370.00	93,370.00	0.00	0.00	5310101.02.A.681501.570201
5310101.02.A.685050.57020	Casa în lei	0.00	0.00	40,000.00	40,000.00	0.00	0.00	5310101.02.A.685050.570201
5310101.02.E	Casa în lei	0.00	0.00	502,189.00	502,189.00	0.00	0.00	5310101.02.E
5310101.02.E.300530	Casa în lei	0.00	0.00	297,107.00	297,107.00	0.00	0.00	5310101.02.E.300530
5310101.02.E.300900	Casa în lei	0.00	0.00	68,189.00	68,189.00	0.00	0.00	5310101.02.E.300900
5310101.02.E.330500	Casa în lei	0.00	0.00	136,749.00	136,749.00	0.00	0.00	5310101.02.E.330500
5310101.02.E.650301.20030	Casa în lei	0.00	0.00	144.00	144.00	0.00	0.00	5310101.02.E.650301.200301
5310101.02.F	Casa în lei	0.00	0.00	36,540.44	36,540.44	0.00	0.00	5310101.02.F
5310101.02.F.000000.00000	Casa în lei	0.00	0.00	36,540.44	36,540.44	0.00	0.00	5310101.02.F.000000.000000
5310101.02.G	Casa în lei	0.00	0.00	7,546.00	7,546.00	0.00	0.00	5310101.02.G



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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5310101.02.G.335000	Casa în lei	0.00	0.00	60.00	60.00	0.00	0.00	5310101.02.G.335000
5310101.02.G.670306.20013	Casa în lei	0.00	0.00	6,000.00	6,000.00	0.00	0.00	5310101.02.G.670306.200130
5310101.02.G.670306.20303	Casa în lei	0.00	0.00	600.00	600.00	0.00	0.00	5310101.02.G.670306.203030
5310101.02.G.670306.85010	Casa în lei	0.00	0.00	886.00	886.00	0.00	0.00	5310101.02.G.670306.850101
532	Alte valori	816,983.42	0.00	118,944.72	396,108.80	539,819.34	0.00	532
53201	Timbre fiscale si postal	884.30	0.00	15,100.00	14,941.30	1,043.00	0.00	53201
5320100	Timbre fiscale si postal	884.30	0.00	15,100.00	14,941.30	1,043.00	0.00	5320100
5320100.02.A	Timbre fiscale si postal	884.30	0.00	15,100.00	14,941.30	1,043.00	0.00	5320100.02.A
53204	Bonuri valorice pentru	6,413.12	0.00	46,344.72	43,789.50	8,968.34	0.00	53204
5320400	Bonuri valorice pentru	6,413.12	0.00	46,344.72	43,789.50	8,968.34	0.00	5320400
5320400.02.A	Bonuri valorice pentru	6,413.12	0.00	46,344.72	43,789.50	8,968.34	0.00	5320400.02.A
53206	Tichete de masa	3,700.00	0.00	57,500.00	51,550.00	9,650.00	0.00	53206
5320600	Tichete de masa	3,700.00	0.00	57,500.00	51,550.00	9,650.00	0.00	5320600
5320600.02.A	Tichete de masa	3,700.00	0.00	57,500.00	51,550.00	9,650.00	0.00	5320600.02.A
53208	Alte valori	805,986.00	0.00	0.00	285,828.00	520,158.00	0.00	53208
5320800	Alte valori	805,986.00	0.00	0.00	285,828.00	520,158.00	0.00	5320800
5320800.02.E	Alte valori	800,186.00	0.00	0.00	280,028.00	520,158.00	0.00	5320800.02.E
5320800.02.G	Alte valori	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5320800.02.G
542	Avansuri de trezorerie	0.00	0.00	16,908.00	16,908.00	0.00	0.00	542
54201	Avansuri de trezorerie	0.00	0.00	16,908.00	16,908.00	0.00	0.00	54201
5420100	Avansuri de trezorerie	0.00	0.00	16,908.00	16,908.00	0.00	0.00	5420100
5420100.02.A	Avansuri de trezorerie	0.00	0.00	16,908.00	16,908.00	0.00	0.00	5420100.02.A
5420100.02.A.650302.10011	Avansuri de trezorerie	0.00	0.00	16,908.00	16,908.00	0.00	0.00	5420100.02.A.650302.100115
550	Disponibil din fonduri	38,030.09	0.00	5,278.00	4,848.34	38,459.75	0.00	550
55001	Disponibil din fonduri	38,030.09	0.00	5,278.00	4,848.34	38,459.75	0.00	55001

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5500102	Disponibil din fonduri	38,030.09	0.00	5,278.00	4,848.34	38,459.75	0.00	5500102
5500102.02.A	Disponibil din fonduri	27,552.41	0.00	4,483.76	4,848.34	27,187.83	0.00	5500102.02.A
5500102.02.E	Disponibil din fonduri	3,600.00	0.00	640.00	0.00	4,240.00	0.00	5500102.02.E
5500102.02.F	Disponibil din fonduri	5,690.31	0.00	154.24	0.00	5,844.55	0.00	5500102.02.F
5500102.02.G	Disponibil din fonduri	1,187.37	0.00	0.00	0.00	1,187.37	0.00	5500102.02.G
552	Disponibil pentru sum	23,644.10	0.00	38,507.09	11,389.14	50,762.05	0.00	552
55200	Disponibil pentru sum	23,644.10	0.00	38,507.09	11,389.14	50,762.05	0.00	55200
5520000	Disponibil pentru sum	23,644.10	0.00	38,507.09	11,389.14	50,762.05	0.00	5520000
5520000.02.A	Disponibil pentru sum	23,271.10	0.00	2,600.00	0.00	25,871.10	0.00	5520000.02.A
5520000.02.F	Disponibil pentru sum	373.00	0.00	35,907.09	11,389.14	24,890.95	0.00	5520000.02.F
560	Disponibil al institutiilo	107,976.84	0.00	19,302,268.56	19,207,363.66	202,881.74	0.00	560
56001	Disponibil curent al ins	0.00	0.00	19,004,481.92	19,004,481.92	0.00	0.00	56001
5600101	Disponibil in lei al insti	0.00	0.00	19,004,481.92	19,004,481.92	0.00	0.00	5600101
5600101.02.F	Disponibil in lei al insti	0.00	0.00	19,004,481.92	19,004,481.92	0.00	0.00	5600101.02.F
5600101.02.F.332100	Disponibil in lei al insti	0.00	0.00	8,422,301.91	8,422,301.91	0.00	0.00	5600101.02.F.332100
5600101.02.F.333000	Disponibil in lei al insti	0.00	0.00	1,408,406.12	1,408,406.12	0.00	0.00	5600101.02.F.333000
5600101.02.F.365000	Disponibil in lei al insti	0.00	0.00	28,644.80	28,644.80	0.00	0.00	5600101.02.F.365000
5600101.02.F.395000	Disponibil in lei al insti	0.00	0.00	2,343.60	2,343.60	0.00	0.00	5600101.02.F.395000
5600101.02.F.401502	Disponibil in lei al insti	0.00	0.00	9,801.57	9,801.57	0.00	0.00	5600101.02.F.401502
5600101.02.F.410600	Disponibil in lei al insti	0.00	0.00	98,175.27	98,175.27	0.00	0.00	5600101.02.F.410600
5600101.02.F.431400	Disponibil in lei al insti	0.00	0.00	64,599.15	64,599.15	0.00	0.00	5600101.02.F.431400
5600101.02.F.433300	Disponibil in lei al insti	0.00	0.00	8,881,852.00	8,881,852.00	0.00	0.00	5600101.02.F.433300
5600101.02.F.480101	Disponibil in lei al insti	0.00	0.00	88,357.50	88,357.50	0.00	0.00	5600101.02.F.480101
56002	Rezultatul executiei bu	0.00	0.00	94,904.90	94,904.90	0.00	0.00	56002
5600200	Rezultatul executiei bu	0.00	0.00	94,904.90	94,904.90	0.00	0.00	5600200

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
5600200.02.F	Rezultatul executiei bu	0.00	0.00	94,904.90	94,904.90	0.00	0.00	5600200.02.F
56003	Rezultatul executiei bu	107,976.84	0.00	202,881.74	107,976.84	202,881.74	0.00	56003
5600300	Rezultatul executiei bu	107,976.84	0.00	202,881.74	107,976.84	202,881.74	0.00	5600300
5600300.02.F	Rezultatul executiei bu	107,976.84	0.00	202,881.74	107,976.84	202,881.74	0.00	5600300.02.F
5600300.02.F.980000	Rezultatul executiei bu	107,976.84	0.00	202,881.74	107,976.84	202,881.74	0.00	5600300.02.F.980000
561	Disponibil al institutiilo	0.00	0.00	564,474.36	564,474.36	0.00	0.00	561
56101	Disponibil al institutiilo	0.00	0.00	282,237.18	282,237.18	0.00	0.00	56101
5610101	Disponibil in lei al insti	0.00	0.00	282,237.18	282,237.18	0.00	0.00	5610101
5610101.02.G	Disponibil in lei al insti	0.00	0.00	282,237.18	282,237.18	0.00	0.00	5610101.02.G
5610101.02.G.335000	Disponibil in lei al insti	0.00	0.00	-6,240.00	-6,240.00	0.00	0.00	5610101.02.G.335000
5610101.02.G.430900	Disponibil in lei al insti	0.00	0.00	288,477.18	288,477.18	0.00	0.00	5610101.02.G.430900
56102	Rezultatul executiei bu	0.00	0.00	282,237.18	282,237.18	0.00	0.00	56102
5610200	Rezultatul executiei bu	0.00	0.00	282,237.18	282,237.18	0.00	0.00	5610200
5610200.02.G	Rezultatul executiei bu	0.00	0.00	282,237.18	282,237.18	0.00	0.00	5610200.02.G
562	Disponibil al activitatil	354,332.49	0.00	1,743,334.33	1,901,394.40	196,272.42	0.00	562
56201	Disponibil al activitatil	0.00	0.00	807,129.32	807,129.32	0.00	0.00	56201
5620101	Disponibil in lei al activ	0.00	0.00	807,129.32	807,129.32	0.00	0.00	5620101
5620101.02.E	Disponibil in lei al activ	0.00	0.00	807,129.32	807,129.32	0.00	0.00	5620101.02.E
5620101.02.E.300530	Disponibil in lei al activ	0.00	0.00	302,109.00	302,109.00	0.00	0.00	5620101.02.E.300530
5620101.02.E.300900	Disponibil in lei al activ	0.00	0.00	68,189.00	68,189.00	0.00	0.00	5620101.02.E.300900
5620101.02.E.330500	Disponibil in lei al activ	0.00	0.00	136,994.00	136,994.00	0.00	0.00	5620101.02.E.330500
5620101.02.E.370300	Disponibil in lei al activ	0.00	0.00	-55,000.00	-55,000.00	0.00	0.00	5620101.02.E.370300
5620101.02.E.370400	Disponibil in lei al activ	0.00	0.00	55,000.00	55,000.00	0.00	0.00	5620101.02.E.370400
5620101.02.E.401501	Disponibil in lei al activ	0.00	0.00	66,837.32	66,837.32	0.00	0.00	5620101.02.E.401501
5620101.02.E.401502	Disponibil in lei al activ	0.00	0.00	183,000.00	183,000.00	0.00	0.00	5620101.02.E.401502

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5620101.02.E.410600	Disponibil in lei al activ	0.00	0.00	50,000.00	50,000.00	0.00	0.00	5620101.02.E.410600
56202	Rezultatul executiei bu	0.00	0.00	650,859.88	650,859.88	0.00	0.00	56202
5620200	Rezultatul executiei bu	0.00	0.00	650,859.88	650,859.88	0.00	0.00	5620200
5620200.02.E	Rezultatul executiei bu	0.00	0.00	650,859.88	650,859.88	0.00	0.00	5620200.02.E
56203	Rezultatul executiei bu	354,332.49	0.00	285,345.13	443,405.20	196,272.42	0.00	56203
5620300	Rezultatul executiei bu	354,332.49	0.00	285,345.13	443,405.20	196,272.42	0.00	5620300
5620300.02.E	Rezultatul executiei bu	354,332.49	0.00	285,345.13	443,405.20	196,272.42	0.00	5620300.02.E
5620300.02.E.980000	Rezultatul executiei bu	354,332.49	0.00	285,345.13	443,405.20	196,272.42	0.00	5620300.02.E.980000
581	Viramente interne	0.00	0.00	4,542,895.69	4,542,895.69	0.00	0.00	581
58101	Viramente interne	0.00	0.00	4,542,895.69	4,542,895.69	0.00	0.00	58101
5810101	Viramente interne – ac	0.00	0.00	4,454,112.19	4,454,112.19	0.00	0.00	5810101
5810101.02.A	Viramente interne – ac	0.00	0.00	3,908,722.75	3,908,722.75	0.00	0.00	5810101.02.A
5810101.02.E	Viramente interne – ac	0.00	0.00	502,189.00	502,189.00	0.00	0.00	5810101.02.E
5810101.02.F	Viramente interne – ac	0.00	0.00	36,540.44	36,540.44	0.00	0.00	5810101.02.F
5810101.02.G	Viramente interne – ac	0.00	0.00	6,660.00	6,660.00	0.00	0.00	5810101.02.G
5810102	Viramente interne – ac	0.00	0.00	426.00	426.00	0.00	0.00	5810102
5810102.02.A	Viramente interne – ac	0.00	0.00	426.00	426.00	0.00	0.00	5810102.02.A
5810103	Viramente interne – ac	0.00	0.00	88,357.50	88,357.50	0.00	0.00	5810103
5810103.02.F	Viramente interne – ac	0.00	0.00	88,357.50	88,357.50	0.00	0.00	5810103.02.F
	Subtotal 5	2,918,907.89	0.00	177,135,802.86	174,987,793.53	5,066,917.22	0.00	
6								
602	Cheltuieli cu materialele	0.00	0.00	2,623,068.71	2,623,068.71	0.00	0.00	602
60201	Cheltuieli cu materialele	0.00	0.00	7,098.80	7,098.80	0.00	0.00	60201
6020100	Cheltuieli cu materialele	0.00	0.00	7,098.80	7,098.80	0.00	0.00	6020100
6020100.02.A	Cheltuieli cu materialele	0.00	0.00	7,001.80	7,001.80	0.00	0.00	6020100.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6020100.02.A.650302.20010	Cheltuieli cu materialele	0.00	0.00	767.03	767.03	0.00	0.00	6020100.02.A.650302.200101
6020100.02.A.650302.20013	Cheltuieli cu materialele	0.00	0.00	6,234.77	6,234.77	0.00	0.00	6020100.02.A.650302.200130
6020100.02.G	Cheltuieli cu materialele	0.00	0.00	97.00	97.00	0.00	0.00	6020100.02.G
6020100.02.G.670306.20013	Cheltuieli cu materialele	0.00	0.00	97.00	97.00	0.00	0.00	6020100.02.G.670306.200130
60202	Cheltuieli privind comb	0.00	0.00	49,432.35	49,432.35	0.00	0.00	60202
6020200	Cheltuieli privind comb	0.00	0.00	49,432.35	49,432.35	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind comb	0.00	0.00	44,855.48	44,855.48	0.00	0.00	6020200.02.A
6020200.02.A.510103.20010	Cheltuieli privind comb	0.00	0.00	31,689.36	31,689.36	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.610304.20010	Cheltuieli privind comb	0.00	0.00	9,018.44	9,018.44	0.00	0.00	6020200.02.A.610304.200105
6020200.02.A.610500.20010	Cheltuieli privind comb	0.00	0.00	4,057.68	4,057.68	0.00	0.00	6020200.02.A.610500.200105
6020200.02.A.840303.20010	Cheltuieli privind comb	0.00	0.00	90.00	90.00	0.00	0.00	6020200.02.A.840303.200109
6020200.02.F	Cheltuieli privind comb	0.00	0.00	4,576.87	4,576.87	0.00	0.00	6020200.02.F
6020200.02.F.660601.20010	Cheltuieli privind comb	0.00	0.00	4,576.87	4,576.87	0.00	0.00	6020200.02.F.660601.200105
60204	Cheltuieli privind piese	0.00	0.00	1,335.00	1,335.00	0.00	0.00	60204
6020400	Cheltuieli privind piese	0.00	0.00	1,335.00	1,335.00	0.00	0.00	6020400
6020400.02.A	Cheltuieli privind piese	0.00	0.00	1,335.00	1,335.00	0.00	0.00	6020400.02.A
6020400.02.A.510103.20010	Cheltuieli privind piese	0.00	0.00	185.00	185.00	0.00	0.00	6020400.02.A.510103.200106
6020400.02.A.610304.20010	Cheltuieli privind piese	0.00	0.00	960.00	960.00	0.00	0.00	6020400.02.A.610304.200106
6020400.02.A.610500.20010	Cheltuieli privind piese	0.00	0.00	190.00	190.00	0.00	0.00	6020400.02.A.610500.200106
60207	Cheltuieli privind hran	0.00	0.00	195,725.07	195,725.07	0.00	0.00	60207
6020700	Cheltuieli privind hran	0.00	0.00	195,725.07	195,725.07	0.00	0.00	6020700
6020700.02.A	Cheltuieli privind hran	0.00	0.00	30,856.41	30,856.41	0.00	0.00	6020700.02.A
6020700.02.A.680400.20030	Cheltuieli privind hran	0.00	0.00	30,856.41	30,856.41	0.00	0.00	6020700.02.A.680400.200301
6020700.02.E	Cheltuieli privind hran	0.00	0.00	80,330.23	80,330.23	0.00	0.00	6020700.02.E
6020700.02.E.650301.20030	Cheltuieli privind hran	0.00	0.00	80,330.23	80,330.23	0.00	0.00	6020700.02.E.650301.200301

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6020700.02.F	Cheltuieli privind hran	0.00	0.00	84,538.43	84,538.43	0.00	0.00	6020700.02.F
6020700.02.F.660601.20030	Cheltuieli privind hran	0.00	0.00	84,538.43	84,538.43	0.00	0.00	6020700.02.F.660601.200301
60208	Cheltuieli privind alte	0.00	0.00	818,836.26	818,836.26	0.00	0.00	60208
6020800	Cheltuieli privind alte	0.00	0.00	818,836.26	818,836.26	0.00	0.00	6020800
6020800.02.A	Cheltuieli privind alte	0.00	0.00	623,628.49	623,628.49	0.00	0.00	6020800.02.A
6020800.02.A.510103.20010	Cheltuieli privind alte	0.00	0.00	23,704.63	23,704.63	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.20010	Cheltuieli privind alte	0.00	0.00	5,071.76	5,071.76	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510103.20010	Cheltuieli privind alte	0.00	0.00	23,772.19	23,772.19	0.00	0.00	6020800.02.A.510103.200109
6020800.02.A.510103.20013	Cheltuieli privind alte	0.00	0.00	139.49	139.49	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.510103.20040	Cheltuieli privind alte	0.00	0.00	137.45	137.45	0.00	0.00	6020800.02.A.510103.200404
6020800.02.A.541000.20010	Cheltuieli privind alte	0.00	0.00	6,274.94	6,274.94	0.00	0.00	6020800.02.A.541000.200101
6020800.02.A.541000.20010	Cheltuieli privind alte	0.00	0.00	1,505.99	1,505.99	0.00	0.00	6020800.02.A.541000.200102
6020800.02.A.541000.20010	Cheltuieli privind alte	0.00	0.00	4,581.49	4,581.49	0.00	0.00	6020800.02.A.541000.200109
6020800.02.A.541000.20040	Cheltuieli privind alte	0.00	0.00	27.50	27.50	0.00	0.00	6020800.02.A.541000.200404
6020800.02.A.545000.20010	Cheltuieli privind alte	0.00	0.00	49.23	49.23	0.00	0.00	6020800.02.A.545000.200101
6020800.02.A.545000.20010	Cheltuieli privind alte	0.00	0.00	109.99	109.99	0.00	0.00	6020800.02.A.545000.200109
6020800.02.A.610304.20010	Cheltuieli privind alte	0.00	0.00	1,600.77	1,600.77	0.00	0.00	6020800.02.A.610304.200101
6020800.02.A.610304.20010	Cheltuieli privind alte	0.00	0.00	232.00	232.00	0.00	0.00	6020800.02.A.610304.200102
6020800.02.A.610304.20010	Cheltuieli privind alte	0.00	0.00	287.62	287.62	0.00	0.00	6020800.02.A.610304.200109
6020800.02.A.610500.20010	Cheltuieli privind alte	0.00	0.00	15.00	15.00	0.00	0.00	6020800.02.A.610500.200109
6020800.02.A.615000.20040	Cheltuieli privind alte	0.00	0.00	2,435.84	2,435.84	0.00	0.00	6020800.02.A.615000.200404
6020800.02.A.650301.20010	Cheltuieli privind alte	0.00	0.00	1,582.80	1,582.80	0.00	0.00	6020800.02.A.650301.200101
6020800.02.A.650301.20010	Cheltuieli privind alte	0.00	0.00	7,998.38	7,998.38	0.00	0.00	6020800.02.A.650301.200102
6020800.02.A.650301.20010	Cheltuieli privind alte	0.00	0.00	2,108.82	2,108.82	0.00	0.00	6020800.02.A.650301.200109
6020800.02.A.650302.20010	Cheltuieli privind alte	0.00	0.00	46,655.97	46,655.97	0.00	0.00	6020800.02.A.650302.200101

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6020800.02.A.650302.20010	Cheltuieli privind alte	0.00	0.00	65,863.29	65,863.29	0.00	0.00	6020800.02.A.650302.200102
6020800.02.A.650302.20010	Cheltuieli privind alte	0.00	0.00	103,718.18	103,718.18	0.00	0.00	6020800.02.A.650302.200109
6020800.02.A.650302.20013	Cheltuieli privind alte	0.00	0.00	42,205.83	42,205.83	0.00	0.00	6020800.02.A.650302.200130
6020800.02.A.650302.20020	Cheltuieli privind alte	0.00	0.00	3,518.00	3,518.00	0.00	0.00	6020800.02.A.650302.200200
6020800.02.A.650302.20040	Cheltuieli privind alte	0.00	0.00	18,975.73	18,975.73	0.00	0.00	6020800.02.A.650302.200404
6020800.02.A.650401.20010	Cheltuieli privind alte	0.00	0.00	4,103.33	4,103.33	0.00	0.00	6020800.02.A.650401.200101
6020800.02.A.650401.20010	Cheltuieli privind alte	0.00	0.00	22,558.29	22,558.29	0.00	0.00	6020800.02.A.650401.200102
6020800.02.A.650401.20010	Cheltuieli privind alte	0.00	0.00	13,532.39	13,532.39	0.00	0.00	6020800.02.A.650401.200109
6020800.02.A.650401.20013	Cheltuieli privind alte	0.00	0.00	1,790.52	1,790.52	0.00	0.00	6020800.02.A.650401.200130
6020800.02.A.650401.20090	Cheltuieli privind alte	0.00	0.00	3,867.50	3,867.50	0.00	0.00	6020800.02.A.650401.200900
6020800.02.A.650402.20040	Cheltuieli privind alte	0.00	0.00	809.20	809.20	0.00	0.00	6020800.02.A.650402.200402
6020800.02.A.650402.20040	Cheltuieli privind alte	0.00	0.00	166.36	166.36	0.00	0.00	6020800.02.A.650402.200404
6020800.02.A.650403.20010	Cheltuieli privind alte	0.00	0.00	2,577.48	2,577.48	0.00	0.00	6020800.02.A.650403.200101
6020800.02.A.650403.20010	Cheltuieli privind alte	0.00	0.00	6,157.35	6,157.35	0.00	0.00	6020800.02.A.650403.200102
6020800.02.A.650403.20010	Cheltuieli privind alte	0.00	0.00	872.27	872.27	0.00	0.00	6020800.02.A.650403.200109
6020800.02.A.650403.20013	Cheltuieli privind alte	0.00	0.00	18,638.98	18,638.98	0.00	0.00	6020800.02.A.650403.200130
6020800.02.A.650403.20040	Cheltuieli privind alte	0.00	0.00	6,672.92	6,672.92	0.00	0.00	6020800.02.A.650403.200402
6020800.02.A.650403.20040	Cheltuieli privind alte	0.00	0.00	3,388.14	3,388.14	0.00	0.00	6020800.02.A.650403.200404
6020800.02.A.650403.85010	Cheltuieli privind alte	0.00	0.00	-3,793.00	-3,793.00	0.00	0.00	6020800.02.A.650403.850101
6020800.02.A.670302.20010	Cheltuieli privind alte	0.00	0.00	175.69	175.69	0.00	0.00	6020800.02.A.670302.200101
6020800.02.A.670302.20010	Cheltuieli privind alte	0.00	0.00	324.31	324.31	0.00	0.00	6020800.02.A.670302.200102
6020800.02.A.680400.20010	Cheltuieli privind alte	0.00	0.00	2,682.39	2,682.39	0.00	0.00	6020800.02.A.680400.200101
6020800.02.A.680400.20010	Cheltuieli privind alte	0.00	0.00	4,011.65	4,011.65	0.00	0.00	6020800.02.A.680400.200102
6020800.02.A.680400.20013	Cheltuieli privind alte	0.00	0.00	8,263.55	8,263.55	0.00	0.00	6020800.02.A.680400.200130
6020800.02.A.700330.20010	Cheltuieli privind alte	0.00	0.00	2,080.65	2,080.65	0.00	0.00	6020800.02.A.700330.200109

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6020800.02.A.700600.20010	Cheltuieli privind alte	0.00	0.00	10,486.09	10,486.09	0.00	0.00	6020800.02.A.700600.200109
6020800.02.A.705000.20010	Cheltuieli privind alte	0.00	0.00	15,478.00	15,478.00	0.00	0.00	6020800.02.A.705000.200109
6020800.02.A.740501.20010	Cheltuieli privind alte	0.00	0.00	416.00	416.00	0.00	0.00	6020800.02.A.740501.200109
6020800.02.A.840303.20010	Cheltuieli privind alte	0.00	0.00	135,745.55	135,745.55	0.00	0.00	6020800.02.A.840303.200109
6020800.02.A.840303.20013	Cheltuieli privind alte	0.00	0.00	49.99	49.99	0.00	0.00	6020800.02.A.840303.200130
6020800.02.F	Cheltuieli privind alte	0.00	0.00	184,682.18	184,682.18	0.00	0.00	6020800.02.F
6020800.02.F.660601.20010	Cheltuieli privind alte	0.00	0.00	16,235.77	16,235.77	0.00	0.00	6020800.02.F.660601.200101
6020800.02.F.660601.20010	Cheltuieli privind alte	0.00	0.00	34,159.18	34,159.18	0.00	0.00	6020800.02.F.660601.200102
6020800.02.F.660601.20010	Cheltuieli privind alte	0.00	0.00	63,097.48	63,097.48	0.00	0.00	6020800.02.F.660601.200109
6020800.02.F.660601.20013	Cheltuieli privind alte	0.00	0.00	11,227.15	11,227.15	0.00	0.00	6020800.02.F.660601.200130
6020800.02.F.660601.20090	Cheltuieli privind alte	0.00	0.00	59,962.60	59,962.60	0.00	0.00	6020800.02.F.660601.200900
6020800.02.G	Cheltuieli privind alte	0.00	0.00	10,525.59	10,525.59	0.00	0.00	6020800.02.G
6020800.02.G.670306.20010	Cheltuieli privind alte	0.00	0.00	63.50	63.50	0.00	0.00	6020800.02.G.670306.200101
6020800.02.G.670306.20010	Cheltuieli privind alte	0.00	0.00	3,989.80	3,989.80	0.00	0.00	6020800.02.G.670306.200102
6020800.02.G.670306.20013	Cheltuieli privind alte	0.00	0.00	5,765.68	5,765.68	0.00	0.00	6020800.02.G.670306.200130
6020800.02.G.670306.20303	Cheltuieli privind alte	0.00	0.00	706.61	706.61	0.00	0.00	6020800.02.G.670306.203030
60209	Cheltuieli privind medi	0.00	0.00	1,550,641.23	1,550,641.23	0.00	0.00	60209
6020900	Cheltuieli privind medi	0.00	0.00	1,550,641.23	1,550,641.23	0.00	0.00	6020900
6020900.02.A	Cheltuieli privind medi	0.00	0.00	42,607.75	42,607.75	0.00	0.00	6020900.02.A
6020900.02.A.615000.20040	Cheltuieli privind medi	0.00	0.00	2,081.31	2,081.31	0.00	0.00	6020900.02.A.615000.200402
6020900.02.A.615000.20040	Cheltuieli privind medi	0.00	0.00	1,037.83	1,037.83	0.00	0.00	6020900.02.A.615000.200404
6020900.02.A.650301.20040	Cheltuieli privind medi	0.00	0.00	2,686.87	2,686.87	0.00	0.00	6020900.02.A.650301.200402
6020900.02.A.650302.20040	Cheltuieli privind medi	0.00	0.00	11,621.38	11,621.38	0.00	0.00	6020900.02.A.650302.200404
6020900.02.A.650401.20040	Cheltuieli privind medi	0.00	0.00	7,608.30	7,608.30	0.00	0.00	6020900.02.A.650401.200402
6020900.02.A.650401.20040	Cheltuieli privind medi	0.00	0.00	2,119.26	2,119.26	0.00	0.00	6020900.02.A.650401.200404



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6020900.02.A.650403.20040	Cheltuieli privind medi	0.00	0.00	1,178.10	1,178.10	0.00	0.00	6020900.02.A.650403.200402
6020900.02.A.680400.20040	Cheltuieli privind medi	0.00	0.00	721.89	721.89	0.00	0.00	6020900.02.A.680400.200401
6020900.02.A.680400.20040	Cheltuieli privind medi	0.00	0.00	11,294.70	11,294.70	0.00	0.00	6020900.02.A.680400.200402
6020900.02.A.680400.20040	Cheltuieli privind medi	0.00	0.00	2,258.11	2,258.11	0.00	0.00	6020900.02.A.680400.200404
6020900.02.F	Cheltuieli privind medi	0.00	0.00	1,508,033.48	1,508,033.48	0.00	0.00	6020900.02.F
6020900.02.F.660601.20040	Cheltuieli privind medi	0.00	0.00	607,774.99	607,774.99	0.00	0.00	6020900.02.F.660601.200401
6020900.02.F.660601.20040	Cheltuieli privind medi	0.00	0.00	344,797.12	344,797.12	0.00	0.00	6020900.02.F.660601.200402
6020900.02.F.660601.20040	Cheltuieli privind medi	0.00	0.00	423,235.10	423,235.10	0.00	0.00	6020900.02.F.660601.200403
6020900.02.F.660601.20040	Cheltuieli privind medi	0.00	0.00	113,494.81	113,494.81	0.00	0.00	6020900.02.F.660601.200404
6020900.02.F.660601.58010	Cheltuieli privind medi	0.00	0.00	18,731.46	18,731.46	0.00	0.00	6020900.02.F.660601.580102
603	Cheltuieli privind mate	0.00	0.00	14,612.74	14,612.74	0.00	0.00	603
60300	Cheltuieli privind mate	0.00	0.00	14,612.74	14,612.74	0.00	0.00	60300
6030000	Cheltuieli privind mate	0.00	0.00	14,612.74	14,612.74	0.00	0.00	6030000
6030000.02.A	Cheltuieli privind mate	0.00	0.00	8,619.78	8,619.78	0.00	0.00	6030000.02.A
6030000.02.A.650301.20053	Cheltuieli privind mate	0.00	0.00	55.00	55.00	0.00	0.00	6030000.02.A.650301.200530
6030000.02.A.650302.20053	Cheltuieli privind mate	0.00	0.00	3,624.78	3,624.78	0.00	0.00	6030000.02.A.650302.200530
6030000.02.A.650401.20053	Cheltuieli privind mate	0.00	0.00	4,940.00	4,940.00	0.00	0.00	6030000.02.A.650401.200530
6030000.02.E	Cheltuieli privind mate	0.00	0.00	349.90	349.90	0.00	0.00	6030000.02.E
6030000.02.E.650302.20053	Cheltuieli privind mate	0.00	0.00	349.90	349.90	0.00	0.00	6030000.02.E.650302.200530
6030000.02.G	Cheltuieli privind mate	0.00	0.00	5,643.06	5,643.06	0.00	0.00	6030000.02.G
6030000.02.G.670306.20013	Cheltuieli privind mate	0.00	0.00	49.98	49.98	0.00	0.00	6030000.02.G.670306.200130
6030000.02.G.670306.20053	Cheltuieli privind mate	0.00	0.00	5,593.08	5,593.08	0.00	0.00	6030000.02.G.670306.200530
610	Cheltuieli privind ener	0.00	0.00	4,078,741.48	4,078,741.48	0.00	0.00	610
61000	Cheltuieli privind ener	0.00	0.00	4,078,741.48	4,078,741.48	0.00	0.00	61000
6100000	Cheltuieli privind ener	0.00	0.00	4,078,741.48	4,078,741.48	0.00	0.00	6100000

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6100000.02.A	Cheltuieli privind ener	0.00	0.00	3,592,124.33	3,592,124.33	0.00	0.00	6100000.02.A
6100000.02.A.510103.20010	Cheltuieli privind ener	0.00	0.00	90,244.39	90,244.39	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.510103.20010	Cheltuieli privind ener	0.00	0.00	132,063.56	132,063.56	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.541000.20010	Cheltuieli privind ener	0.00	0.00	13,525.92	13,525.92	0.00	0.00	6100000.02.A.541000.200103
6100000.02.A.610304.20010	Cheltuieli privind ener	0.00	0.00	12,063.06	12,063.06	0.00	0.00	6100000.02.A.610304.200103
6100000.02.A.610304.20010	Cheltuieli privind ener	0.00	0.00	1,246.08	1,246.08	0.00	0.00	6100000.02.A.610304.200104
6100000.02.A.610500.20010	Cheltuieli privind ener	0.00	0.00	8,476.15	8,476.15	0.00	0.00	6100000.02.A.610500.200103
6100000.02.A.650301.20010	Cheltuieli privind ener	0.00	0.00	47,834.41	47,834.41	0.00	0.00	6100000.02.A.650301.200103
6100000.02.A.650301.20010	Cheltuieli privind ener	0.00	0.00	3,872.00	3,872.00	0.00	0.00	6100000.02.A.650301.200104
6100000.02.A.650302.20010	Cheltuieli privind ener	0.00	0.00	194,799.40	194,799.40	0.00	0.00	6100000.02.A.650302.200103
6100000.02.A.650302.20010	Cheltuieli privind ener	0.00	0.00	27,456.00	27,456.00	0.00	0.00	6100000.02.A.650302.200104
6100000.02.A.650302.20013	Cheltuieli privind ener	0.00	0.00	522.00	522.00	0.00	0.00	6100000.02.A.650302.200130
6100000.02.A.650401.20010	Cheltuieli privind ener	0.00	0.00	150,042.97	150,042.97	0.00	0.00	6100000.02.A.650401.200103
6100000.02.A.650401.20010	Cheltuieli privind ener	0.00	0.00	16,326.02	16,326.02	0.00	0.00	6100000.02.A.650401.200104
6100000.02.A.650403.20010	Cheltuieli privind ener	0.00	0.00	97,366.61	97,366.61	0.00	0.00	6100000.02.A.650403.200103
6100000.02.A.650403.20010	Cheltuieli privind ener	0.00	0.00	25,333.00	25,333.00	0.00	0.00	6100000.02.A.650403.200104
6100000.02.A.655000.20010	Cheltuieli privind ener	0.00	0.00	7,845.31	7,845.31	0.00	0.00	6100000.02.A.655000.200103
6100000.02.A.670302.20010	Cheltuieli privind ener	0.00	0.00	14,278.08	14,278.08	0.00	0.00	6100000.02.A.670302.200103
6100000.02.A.670302.20010	Cheltuieli privind ener	0.00	0.00	146.36	146.36	0.00	0.00	6100000.02.A.670302.200104
6100000.02.A.680400.20010	Cheltuieli privind ener	0.00	0.00	13,818.77	13,818.77	0.00	0.00	6100000.02.A.680400.200103
6100000.02.A.680400.20010	Cheltuieli privind ener	0.00	0.00	8,247.35	8,247.35	0.00	0.00	6100000.02.A.680400.200104
6100000.02.A.700600.20010	Cheltuieli privind ener	0.00	0.00	278,960.07	278,960.07	0.00	0.00	6100000.02.A.700600.200103
6100000.02.A.740501.20010	Cheltuieli privind ener	0.00	0.00	1,227,954.43	1,227,954.43	0.00	0.00	6100000.02.A.740501.200104
6100000.02.A.740502.20010	Cheltuieli privind ener	0.00	0.00	1,219,702.39	1,219,702.39	0.00	0.00	6100000.02.A.740502.200104
6100000.02.E	Cheltuieli privind ener	0.00	0.00	23,413.91	23,413.91	0.00	0.00	6100000.02.E

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6100000.02.E.650302.20013	Cheltuieli privind ener	0.00	0.00	1,200.00	1,200.00	0.00	0.00	6100000.02.E.650302.200130
6100000.02.E.705000.20010	Cheltuieli privind ener	0.00	0.00	6,103.55	6,103.55	0.00	0.00	6100000.02.E.705000.200103
6100000.02.E.705000.20010	Cheltuieli privind ener	0.00	0.00	16,110.36	16,110.36	0.00	0.00	6100000.02.E.705000.200104
6100000.02.F	Cheltuieli privind ener	0.00	0.00	452,672.24	452,672.24	0.00	0.00	6100000.02.F
6100000.02.F.660601.20010	Cheltuieli privind ener	0.00	0.00	387,619.35	387,619.35	0.00	0.00	6100000.02.F.660601.200103
6100000.02.F.660601.20010	Cheltuieli privind ener	0.00	0.00	65,052.89	65,052.89	0.00	0.00	6100000.02.F.660601.200104
6100000.02.G	Cheltuieli privind ener	0.00	0.00	10,531.00	10,531.00	0.00	0.00	6100000.02.G
6100000.02.G.670306.20010	Cheltuieli privind ener	0.00	0.00	9,400.00	9,400.00	0.00	0.00	6100000.02.G.670306.200103
6100000.02.G.670306.20010	Cheltuieli privind ener	0.00	0.00	1,000.00	1,000.00	0.00	0.00	6100000.02.G.670306.200104
6100000.02.G.670306.20013	Cheltuieli privind ener	0.00	0.00	131.00	131.00	0.00	0.00	6100000.02.G.670306.200130
611	Cheltuieli cu întreținere	0.00	0.00	771,330.69	771,330.69	0.00	0.00	611
61100	Cheltuieli cu întreținere	0.00	0.00	771,330.69	771,330.69	0.00	0.00	61100
6110000	Cheltuieli cu întreținere	0.00	0.00	771,330.69	771,330.69	0.00	0.00	6110000
6110000.02.A	Cheltuieli cu întreținere	0.00	0.00	392,136.31	392,136.31	0.00	0.00	6110000.02.A
6110000.02.A.650301.20020	Cheltuieli cu întreținere	0.00	0.00	8,454.36	8,454.36	0.00	0.00	6110000.02.A.650301.200200
6110000.02.A.650302.20020	Cheltuieli cu întreținere	0.00	0.00	89,111.04	89,111.04	0.00	0.00	6110000.02.A.650302.200200
6110000.02.A.650401.20020	Cheltuieli cu întreținere	0.00	0.00	55,612.60	55,612.60	0.00	0.00	6110000.02.A.650401.200200
6110000.02.A.840303.20020	Cheltuieli cu întreținere	0.00	0.00	238,958.31	238,958.31	0.00	0.00	6110000.02.A.840303.200200
6110000.02.E	Cheltuieli cu întreținere	0.00	0.00	59,055.00	59,055.00	0.00	0.00	6110000.02.E
6110000.02.E.650401.20020	Cheltuieli cu întreținere	0.00	0.00	59,055.00	59,055.00	0.00	0.00	6110000.02.E.650401.200200
6110000.02.F	Cheltuieli cu întreținere	0.00	0.00	320,139.38	320,139.38	0.00	0.00	6110000.02.F
6110000.02.F.660601.20020	Cheltuieli cu întreținere	0.00	0.00	320,139.38	320,139.38	0.00	0.00	6110000.02.F.660601.200200
613	Cheltuieli cu primele d	0.00	0.00	840.64	840.64	0.00	0.00	613
61300	Cheltuieli cu primele d	0.00	0.00	840.64	840.64	0.00	0.00	61300
6130000	Cheltuieli cu primele d	0.00	0.00	840.64	840.64	0.00	0.00	6130000

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6130000.02.F	Cheltuieli cu primele d	0.00	0.00	840.64	840.64	0.00	0.00	6130000.02.F
6130000.02.F.660601.20300	Cheltuieli cu primele d	0.00	0.00	840.64	840.64	0.00	0.00	6130000.02.F.660601.203003
614	Cheltuieli cu deplasari,	0.00	0.00	40,497.00	40,497.00	0.00	0.00	614
61400	Cheltuieli cu deplasari,	0.00	0.00	40,497.00	40,497.00	0.00	0.00	61400
6140000	Cheltuieli cu deplasari,	0.00	0.00	40,497.00	40,497.00	0.00	0.00	6140000
6140000.02.A	Cheltuieli cu deplasari,	0.00	0.00	37,671.00	37,671.00	0.00	0.00	6140000.02.A
6140000.02.A.510103.20060	Cheltuieli cu deplasari,	0.00	0.00	6,623.00	6,623.00	0.00	0.00	6140000.02.A.510103.200601
6140000.02.A.541000.20060	Cheltuieli cu deplasari,	0.00	0.00	77.00	77.00	0.00	0.00	6140000.02.A.541000.200601
6140000.02.A.610304.20060	Cheltuieli cu deplasari,	0.00	0.00	412.00	412.00	0.00	0.00	6140000.02.A.610304.200601
6140000.02.A.610500.20060	Cheltuieli cu deplasari,	0.00	0.00	115.00	115.00	0.00	0.00	6140000.02.A.610500.200601
6140000.02.A.650301.20060	Cheltuieli cu deplasari,	0.00	0.00	1,500.00	1,500.00	0.00	0.00	6140000.02.A.650301.200601
6140000.02.A.650302.20060	Cheltuieli cu deplasari,	0.00	0.00	13,189.00	13,189.00	0.00	0.00	6140000.02.A.650302.200601
6140000.02.A.650401.20060	Cheltuieli cu deplasari,	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6140000.02.A.650401.200601
6140000.02.A.650403.20060	Cheltuieli cu deplasari,	0.00	0.00	9,513.00	9,513.00	0.00	0.00	6140000.02.A.650403.200601
6140000.02.A.680400.20060	Cheltuieli cu deplasari,	0.00	0.00	242.00	242.00	0.00	0.00	6140000.02.A.680400.200601
6140000.02.F	Cheltuieli cu deplasari,	0.00	0.00	1,469.00	1,469.00	0.00	0.00	6140000.02.F
6140000.02.F.660601.20060	Cheltuieli cu deplasari,	0.00	0.00	1,469.00	1,469.00	0.00	0.00	6140000.02.F.660601.200601
6140000.02.G	Cheltuieli cu deplasari,	0.00	0.00	1,357.00	1,357.00	0.00	0.00	6140000.02.G
6140000.02.G.670306.20013	Cheltuieli cu deplasari,	0.00	0.00	257.00	257.00	0.00	0.00	6140000.02.G.670306.200130
6140000.02.G.670306.20060	Cheltuieli cu deplasari,	0.00	0.00	1,100.00	1,100.00	0.00	0.00	6140000.02.G.670306.200601
623	Cheltuieli de protocol,	0.00	0.00	14,265.21	14,265.21	0.00	0.00	623
62300	Cheltuieli de protocol,	0.00	0.00	14,265.21	14,265.21	0.00	0.00	62300
6230000	Cheltuieli de protocol,	0.00	0.00	14,265.21	14,265.21	0.00	0.00	6230000
6230000.02.A	Cheltuieli de protocol,	0.00	0.00	11,876.01	11,876.01	0.00	0.00	6230000.02.A
6230000.02.A.510103.20300	Cheltuieli de protocol,	0.00	0.00	10,776.00	10,776.00	0.00	0.00	6230000.02.A.510103.203001

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6230000.02.A.510103.20300	Cheltuieli de protocol,	0.00	0.00	1,100.01	1,100.01	0.00	0.00	6230000.02.A.510103.203002
6230000.02.F	Cheltuieli de protocol,	0.00	0.00	2,389.20	2,389.20	0.00	0.00	6230000.02.F
6230000.02.F.660601.20300	Cheltuieli de protocol,	0.00	0.00	2,389.20	2,389.20	0.00	0.00	6230000.02.F.660601.203001
624	Cheltuieli cu transport	0.00	0.00	128,867.64	128,867.64	0.00	0.00	624
62401	Cheltuieli cu transport	0.00	0.00	5,457.00	5,457.00	0.00	0.00	62401
6240100	Cheltuieli cu transport	0.00	0.00	5,457.00	5,457.00	0.00	0.00	6240100
6240100.02.A	Cheltuieli cu transport	0.00	0.00	5,457.00	5,457.00	0.00	0.00	6240100.02.A
6240100.02.A.510103.20010	Cheltuieli cu transport	0.00	0.00	1,457.00	1,457.00	0.00	0.00	6240100.02.A.510103.200107
6240100.02.A.655000.57020	Cheltuieli cu transport	0.00	0.00	3,300.00	3,300.00	0.00	0.00	6240100.02.A.655000.570203
6240100.02.A.680400.20010	Cheltuieli cu transport	0.00	0.00	700.00	700.00	0.00	0.00	6240100.02.A.680400.200107
62402	Cheltuieli cu transport	0.00	0.00	123,410.64	123,410.64	0.00	0.00	62402
6240200	Cheltuieli cu transport	0.00	0.00	123,410.64	123,410.64	0.00	0.00	6240200
6240200.02.A	Cheltuieli cu transport	0.00	0.00	123,410.64	123,410.64	0.00	0.00	6240200.02.A
6240200.02.A.510103.20010	Cheltuieli cu transport	0.00	0.00	3,730.34	3,730.34	0.00	0.00	6240200.02.A.510103.200106
6240200.02.A.510103.20130	Cheltuieli cu transport	0.00	0.00	6,299.30	6,299.30	0.00	0.00	6240200.02.A.510103.201300
6240200.02.A.610304.20010	Cheltuieli cu transport	0.00	0.00	100.00	100.00	0.00	0.00	6240200.02.A.610304.200105
6240200.02.A.610304.20010	Cheltuieli cu transport	0.00	0.00	1,920.00	1,920.00	0.00	0.00	6240200.02.A.610304.200106
6240200.02.A.610500.20010	Cheltuieli cu transport	0.00	0.00	648.00	648.00	0.00	0.00	6240200.02.A.610500.200106
6240200.02.A.650302.10011	Cheltuieli cu transport	0.00	0.00	2,340.00	2,340.00	0.00	0.00	6240200.02.A.650302.100115
6240200.02.A.650401.10011	Cheltuieli cu transport	0.00	0.00	58,000.00	58,000.00	0.00	0.00	6240200.02.A.650401.100115
6240200.02.A.650403.10011	Cheltuieli cu transport	0.00	0.00	50,373.00	50,373.00	0.00	0.00	6240200.02.A.650403.100115
626	Cheltuieli postale si ta	0.00	0.00	185,557.59	185,557.59	0.00	0.00	626
62600	Cheltuieli postale si ta	0.00	0.00	185,557.59	185,557.59	0.00	0.00	62600
6260000	Cheltuieli postale si ta	0.00	0.00	185,557.59	185,557.59	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si ta	0.00	0.00	173,652.14	173,652.14	0.00	0.00	6260000.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6260000.02.A.510103.20010	Cheltuieli postale si ta	0.00	0.00	79,881.04	79,881.04	0.00	0.00	6260000.02.A.510103.200108
6260000.02.A.541000.20010	Cheltuieli postale si ta	0.00	0.00	11,320.85	11,320.85	0.00	0.00	6260000.02.A.541000.200108
6260000.02.A.610304.20010	Cheltuieli postale si ta	0.00	0.00	12,506.91	12,506.91	0.00	0.00	6260000.02.A.610304.200108
6260000.02.A.610500.20010	Cheltuieli postale si ta	0.00	0.00	274.00	274.00	0.00	0.00	6260000.02.A.610500.200108
6260000.02.A.650301.20010	Cheltuieli postale si ta	0.00	0.00	800.00	800.00	0.00	0.00	6260000.02.A.650301.200108
6260000.02.A.650302.20010	Cheltuieli postale si ta	0.00	0.00	15,887.32	15,887.32	0.00	0.00	6260000.02.A.650302.200108
6260000.02.A.650401.20010	Cheltuieli postale si ta	0.00	0.00	20,000.00	20,000.00	0.00	0.00	6260000.02.A.650401.200108
6260000.02.A.650401.20110	Cheltuieli postale si ta	0.00	0.00	122.60	122.60	0.00	0.00	6260000.02.A.650401.201100
6260000.02.A.650403.20010	Cheltuieli postale si ta	0.00	0.00	30,300.00	30,300.00	0.00	0.00	6260000.02.A.650403.200108
6260000.02.A.670302.20010	Cheltuieli postale si ta	0.00	0.00	560.00	560.00	0.00	0.00	6260000.02.A.670302.200108
6260000.02.A.680400.20010	Cheltuieli postale si ta	0.00	0.00	1,999.42	1,999.42	0.00	0.00	6260000.02.A.680400.200108
6260000.02.F	Cheltuieli postale si ta	0.00	0.00	7,905.45	7,905.45	0.00	0.00	6260000.02.F
6260000.02.F.660601.20010	Cheltuieli postale si ta	0.00	0.00	7,905.45	7,905.45	0.00	0.00	6260000.02.F.660601.200108
6260000.02.G	Cheltuieli postale si ta	0.00	0.00	4,000.00	4,000.00	0.00	0.00	6260000.02.G
6260000.02.G.670306.20010	Cheltuieli postale si ta	0.00	0.00	4,000.00	4,000.00	0.00	0.00	6260000.02.G.670306.200108
628	Alte cheltuieli cu servic	0.00	0.00	1,103,197.68	1,103,197.68	0.00	0.00	628
62800	Alte cheltuieli cu servic	0.00	0.00	1,103,197.68	1,103,197.68	0.00	0.00	62800
6280000	Alte cheltuieli cu servic	0.00	0.00	1,103,197.68	1,103,197.68	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu servic	0.00	0.00	541,783.92	541,783.92	0.00	0.00	6280000.02.A
6280000.02.A.510103.20013	Alte cheltuieli cu servic	0.00	0.00	34,108.11	34,108.11	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.541000.20013	Alte cheltuieli cu servic	0.00	0.00	240.00	240.00	0.00	0.00	6280000.02.A.541000.200130
6280000.02.A.610304.20013	Alte cheltuieli cu servic	0.00	0.00	4,819.50	4,819.50	0.00	0.00	6280000.02.A.610304.200130
6280000.02.A.650301.20010	Alte cheltuieli cu servic	0.00	0.00	601.42	601.42	0.00	0.00	6280000.02.A.650301.200109
6280000.02.A.650301.20013	Alte cheltuieli cu servic	0.00	0.00	10,497.36	10,497.36	0.00	0.00	6280000.02.A.650301.200130
6280000.02.A.650302.20010	Alte cheltuieli cu servic	0.00	0.00	2,397.50	2,397.50	0.00	0.00	6280000.02.A.650302.200109

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6280000.02.A.650302.20013	Alte cheltuieli cu servic	0.00	0.00	67,383.93	67,383.93	0.00	0.00	6280000.02.A.650302.200130
6280000.02.A.650302.20040	Alte cheltuieli cu servic	0.00	0.00	3,570.00	3,570.00	0.00	0.00	6280000.02.A.650302.200404
6280000.02.A.650302.20130	Alte cheltuieli cu servic	0.00	0.00	825.00	825.00	0.00	0.00	6280000.02.A.650302.201300
6280000.02.A.650302.20303	Alte cheltuieli cu servic	0.00	0.00	4,786.00	4,786.00	0.00	0.00	6280000.02.A.650302.203030
6280000.02.A.650401.20010	Alte cheltuieli cu servic	0.00	0.00	2,056.49	2,056.49	0.00	0.00	6280000.02.A.650401.200109
6280000.02.A.650401.20013	Alte cheltuieli cu servic	0.00	0.00	68,824.15	68,824.15	0.00	0.00	6280000.02.A.650401.200130
6280000.02.A.650401.20130	Alte cheltuieli cu servic	0.00	0.00	1,074.00	1,074.00	0.00	0.00	6280000.02.A.650401.201300
6280000.02.A.650402.20020	Alte cheltuieli cu servic	0.00	0.00	38,778.96	38,778.96	0.00	0.00	6280000.02.A.650402.200200
6280000.02.A.650403.20010	Alte cheltuieli cu servic	0.00	0.00	567.00	567.00	0.00	0.00	6280000.02.A.650403.200104
6280000.02.A.650403.20013	Alte cheltuieli cu servic	0.00	0.00	44,700.39	44,700.39	0.00	0.00	6280000.02.A.650403.200130
6280000.02.A.650403.20020	Alte cheltuieli cu servic	0.00	0.00	202,675.19	202,675.19	0.00	0.00	6280000.02.A.650403.200200
6280000.02.A.650403.20130	Alte cheltuieli cu servic	0.00	0.00	300.00	300.00	0.00	0.00	6280000.02.A.650403.201300
6280000.02.A.650403.20140	Alte cheltuieli cu servic	0.00	0.00	4,500.00	4,500.00	0.00	0.00	6280000.02.A.650403.201400
6280000.02.A.655000.20013	Alte cheltuieli cu servic	0.00	0.00	6,579.21	6,579.21	0.00	0.00	6280000.02.A.655000.200130
6280000.02.A.680400.20013	Alte cheltuieli cu servic	0.00	0.00	13,178.11	13,178.11	0.00	0.00	6280000.02.A.680400.200130
6280000.02.A.840303.20010	Alte cheltuieli cu servic	0.00	0.00	11,995.20	11,995.20	0.00	0.00	6280000.02.A.840303.200109
6280000.02.A.840303.20013	Alte cheltuieli cu servic	0.00	0.00	17,326.40	17,326.40	0.00	0.00	6280000.02.A.840303.200130
6280000.02.E	Alte cheltuieli cu servic	0.00	0.00	7,010.60	7,010.60	0.00	0.00	6280000.02.E
6280000.02.E.650403.20013	Alte cheltuieli cu servic	0.00	0.00	6,680.60	6,680.60	0.00	0.00	6280000.02.E.650403.200130
6280000.02.E.705000.20013	Alte cheltuieli cu servic	0.00	0.00	330.00	330.00	0.00	0.00	6280000.02.E.705000.200130
6280000.02.F	Alte cheltuieli cu servic	0.00	0.00	539,161.69	539,161.69	0.00	0.00	6280000.02.F
6280000.02.F.660601.20010	Alte cheltuieli cu servic	0.00	0.00	252,176.81	252,176.81	0.00	0.00	6280000.02.F.660601.200109
6280000.02.F.660601.20013	Alte cheltuieli cu servic	0.00	0.00	259,725.71	259,725.71	0.00	0.00	6280000.02.F.660601.200130
6280000.02.F.660601.20110	Alte cheltuieli cu servic	0.00	0.00	3,161.67	3,161.67	0.00	0.00	6280000.02.F.660601.201100
6280000.02.F.660601.58010	Alte cheltuieli cu servic	0.00	0.00	24,097.50	24,097.50	0.00	0.00	6280000.02.F.660601.580102

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6280000.02.G	Alte cheltuieli cu servic	0.00	0.00	15,241.47	15,241.47	0.00	0.00	6280000.02.G
6280000.02.G.670306.20013	Alte cheltuieli cu servic	0.00	0.00	10,634.55	10,634.55	0.00	0.00	6280000.02.G.670306.200130
6280000.02.G.670306.20303	Alte cheltuieli cu servic	0.00	0.00	4,606.92	4,606.92	0.00	0.00	6280000.02.G.670306.203030
629	Alte cheltuieli autorizat	0.00	0.00	469,293.55	469,293.55	0.00	0.00	629
62901	Alte cheltuieli autorizat	0.00	0.00	469,293.55	469,293.55	0.00	0.00	62901
6290100	Alte cheltuieli autorizat	0.00	0.00	469,293.55	469,293.55	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizat	0.00	0.00	426,795.19	426,795.19	0.00	0.00	6290100.02.A
6290100.02.A.000000.000000	Alte cheltuieli autorizat	0.00	0.00	54,831.37	54,831.37	0.00	0.00	6290100.02.A.000000.000000
6290100.02.A.510103.20130	Alte cheltuieli autorizat	0.00	0.00	19,002.90	19,002.90	0.00	0.00	6290100.02.A.510103.201300
6290100.02.A.510103.20250	Alte cheltuieli autorizat	0.00	0.00	3,880.00	3,880.00	0.00	0.00	6290100.02.A.510103.202500
6290100.02.A.510103.20303	Alte cheltuieli autorizat	0.00	0.00	96,902.59	96,902.59	0.00	0.00	6290100.02.A.510103.203030
6290100.02.A.541000.20303	Alte cheltuieli autorizat	0.00	0.00	285.88	285.88	0.00	0.00	6290100.02.A.541000.203030
6290100.02.A.610304.20303	Alte cheltuieli autorizat	0.00	0.00	694.86	694.86	0.00	0.00	6290100.02.A.610304.203030
6290100.02.A.610500.20303	Alte cheltuieli autorizat	0.00	0.00	580.13	580.13	0.00	0.00	6290100.02.A.610500.203030
6290100.02.A.650301.20010	Alte cheltuieli autorizat	0.00	0.00	200.00	200.00	0.00	0.00	6290100.02.A.650301.200109
6290100.02.A.650301.20140	Alte cheltuieli autorizat	0.00	0.00	2,750.00	2,750.00	0.00	0.00	6290100.02.A.650301.201400
6290100.02.A.650301.20303	Alte cheltuieli autorizat	0.00	0.00	3,093.87	3,093.87	0.00	0.00	6290100.02.A.650301.203030
6290100.02.A.650302.20130	Alte cheltuieli autorizat	0.00	0.00	4,249.00	4,249.00	0.00	0.00	6290100.02.A.650302.201300
6290100.02.A.650302.20140	Alte cheltuieli autorizat	0.00	0.00	9,600.00	9,600.00	0.00	0.00	6290100.02.A.650302.201400
6290100.02.A.650302.20303	Alte cheltuieli autorizat	0.00	0.00	17,497.70	17,497.70	0.00	0.00	6290100.02.A.650302.203030
6290100.02.A.650401.20130	Alte cheltuieli autorizat	0.00	0.00	1,300.00	1,300.00	0.00	0.00	6290100.02.A.650401.201300
6290100.02.A.650401.20250	Alte cheltuieli autorizat	0.00	0.00	8,230.00	8,230.00	0.00	0.00	6290100.02.A.650401.202500
6290100.02.A.655000.20303	Alte cheltuieli autorizat	0.00	0.00	15,140.02	15,140.02	0.00	0.00	6290100.02.A.655000.203030
6290100.02.A.665050.20303	Alte cheltuieli autorizat	0.00	0.00	88,875.00	88,875.00	0.00	0.00	6290100.02.A.665050.203030
6290100.02.A.670302.20303	Alte cheltuieli autorizat	0.00	0.00	865.00	865.00	0.00	0.00	6290100.02.A.670302.203030



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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6290100.02.A.675000.20303	Alte cheltuieli autorizat	0.00	0.00	22,864.54	22,864.54	0.00	0.00	6290100.02.A.675000.203030
6290100.02.A.680400.20303	Alte cheltuieli autorizat	0.00	0.00	6,424.20	6,424.20	0.00	0.00	6290100.02.A.680400.203030
6290100.02.A.740501.20303	Alte cheltuieli autorizat	0.00	0.00	69,528.13	69,528.13	0.00	0.00	6290100.02.A.740501.203030
6290100.02.E	Alte cheltuieli autorizat	0.00	0.00	42.84	42.84	0.00	0.00	6290100.02.E
6290100.02.E.705000.20303	Alte cheltuieli autorizat	0.00	0.00	42.84	42.84	0.00	0.00	6290100.02.E.705000.203030
6290100.02.F	Alte cheltuieli autorizat	0.00	0.00	42,455.52	42,455.52	0.00	0.00	6290100.02.F
6290100.02.F.660601.20010	Alte cheltuieli autorizat	0.00	0.00	611.00	611.00	0.00	0.00	6290100.02.F.660601.200109
6290100.02.F.660601.20130	Alte cheltuieli autorizat	0.00	0.00	21,906.50	21,906.50	0.00	0.00	6290100.02.F.660601.201300
6290100.02.F.660601.20140	Alte cheltuieli autorizat	0.00	0.00	17,465.00	17,465.00	0.00	0.00	6290100.02.F.660601.201400
6290100.02.F.660601.20303	Alte cheltuieli autorizat	0.00	0.00	2,473.02	2,473.02	0.00	0.00	6290100.02.F.660601.203030
635	Cheltuieli cu alte impo	0.00	0.00	64,790.00	64,790.00	0.00	0.00	635
63501	Cheltuieli cu alte impo	0.00	0.00	64,790.00	64,790.00	0.00	0.00	63501
6350100	Cheltuieli cu alte impo	0.00	0.00	64,790.00	64,790.00	0.00	0.00	6350100
6350100.02.A	Cheltuieli cu alte impo	0.00	0.00	64,790.00	64,790.00	0.00	0.00	6350100.02.A
6350100.02.A.510103.59400	Cheltuieli cu alte impo	0.00	0.00	54,497.00	54,497.00	0.00	0.00	6350100.02.A.510103.594000
6350100.02.A.650301.20010	Cheltuieli cu alte impo	0.00	0.00	1,678.00	1,678.00	0.00	0.00	6350100.02.A.650301.200104
6350100.02.A.650302.20010	Cheltuieli cu alte impo	0.00	0.00	6,944.00	6,944.00	0.00	0.00	6350100.02.A.650302.200104
6350100.02.A.650403.20013	Cheltuieli cu alte impo	0.00	0.00	64.00	64.00	0.00	0.00	6350100.02.A.650403.200130
6350100.02.A.680400.20010	Cheltuieli cu alte impo	0.00	0.00	1,607.00	1,607.00	0.00	0.00	6350100.02.A.680400.200104
641	Cheltuieli cu salariile p	0.00	0.00	24,144,041.00	24,144,041.00	0.00	0.00	641
64100	Cheltuieli cu salariile p	0.00	0.00	24,144,041.00	24,144,041.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile p	0.00	0.00	24,144,041.00	24,144,041.00	0.00	0.00	6410000
6410000.02.A	Cheltuieli cu salariile p	0.00	0.00	9,388,876.00	9,388,876.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.10010	Cheltuieli cu salariile p	0.00	0.00	3,822,296.00	3,822,296.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.10010	Cheltuieli cu salariile p	0.00	0.00	316,084.00	316,084.00	0.00	0.00	6410000.02.A.510103.100105

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6410000.02.A.510103.10011	Cheltuieli cu salariile p	0.00	0.00	230,880.00	230,880.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.510103.10011	Cheltuieli cu salariile p	0.00	0.00	152,759.00	152,759.00	0.00	0.00	6410000.02.A.510103.100117
6410000.02.A.541000.10010	Cheltuieli cu salariile p	0.00	0.00	555,262.00	555,262.00	0.00	0.00	6410000.02.A.541000.100101
6410000.02.A.541000.10010	Cheltuieli cu salariile p	0.00	0.00	67,761.00	67,761.00	0.00	0.00	6410000.02.A.541000.100105
6410000.02.A.541000.10011	Cheltuieli cu salariile p	0.00	0.00	22,443.00	22,443.00	0.00	0.00	6410000.02.A.541000.100117
6410000.02.A.610304.10010	Cheltuieli cu salariile p	0.00	0.00	652,604.00	652,604.00	0.00	0.00	6410000.02.A.610304.100101
6410000.02.A.610304.10010	Cheltuieli cu salariile p	0.00	0.00	51,548.00	51,548.00	0.00	0.00	6410000.02.A.610304.100105
6410000.02.A.610500.10010	Cheltuieli cu salariile p	0.00	0.00	175,182.00	175,182.00	0.00	0.00	6410000.02.A.610500.100101
6410000.02.A.610500.10010	Cheltuieli cu salariile p	0.00	0.00	18,378.00	18,378.00	0.00	0.00	6410000.02.A.610500.100105
6410000.02.A.610500.10011	Cheltuieli cu salariile p	0.00	0.00	11,110.00	11,110.00	0.00	0.00	6410000.02.A.610500.100117
6410000.02.A.610500.10013	Cheltuieli cu salariile p	0.00	0.00	22,512.00	22,512.00	0.00	0.00	6410000.02.A.610500.100130
6410000.02.A.650302.20130	Cheltuieli cu salariile p	0.00	0.00	358.00	358.00	0.00	0.00	6410000.02.A.650302.201300
6410000.02.A.650403.20130	Cheltuieli cu salariile p	0.00	0.00	2,864.00	2,864.00	0.00	0.00	6410000.02.A.650403.201300
6410000.02.A.660800.10010	Cheltuieli cu salariile p	0.00	0.00	97,067.00	97,067.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.660800.10010	Cheltuieli cu salariile p	0.00	0.00	5,459.00	5,459.00	0.00	0.00	6410000.02.A.660800.100105
6410000.02.A.660800.10011	Cheltuieli cu salariile p	0.00	0.00	7,759.00	7,759.00	0.00	0.00	6410000.02.A.660800.100117
6410000.02.A.665050.10013	Cheltuieli cu salariile p	0.00	0.00	712,180.00	712,180.00	0.00	0.00	6410000.02.A.665050.100130
6410000.02.A.670302.10010	Cheltuieli cu salariile p	0.00	0.00	106,052.00	106,052.00	0.00	0.00	6410000.02.A.670302.100101
6410000.02.A.670302.10010	Cheltuieli cu salariile p	0.00	0.00	11,333.00	11,333.00	0.00	0.00	6410000.02.A.670302.100105
6410000.02.A.670302.10011	Cheltuieli cu salariile p	0.00	0.00	7,560.00	7,560.00	0.00	0.00	6410000.02.A.670302.100117
6410000.02.A.680400.10010	Cheltuieli cu salariile p	0.00	0.00	213,987.00	213,987.00	0.00	0.00	6410000.02.A.680400.100101
6410000.02.A.680400.10010	Cheltuieli cu salariile p	0.00	0.00	21,527.00	21,527.00	0.00	0.00	6410000.02.A.680400.100105
6410000.02.A.680400.10011	Cheltuieli cu salariile p	0.00	0.00	15,498.00	15,498.00	0.00	0.00	6410000.02.A.680400.100117
6410000.02.A.680502.10010	Cheltuieli cu salariile p	0.00	0.00	1,853,532.00	1,853,532.00	0.00	0.00	6410000.02.A.680502.100101
6410000.02.A.680502.10011	Cheltuieli cu salariile p	0.00	0.00	234,881.00	234,881.00	0.00	0.00	6410000.02.A.680502.100117

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6410000.02.E	Cheltuieli cu salariile p	0.00	0.00	242,730.00	242,730.00	0.00	0.00	6410000.02.E
6410000.02.E.705000.10010	Cheltuieli cu salariile p	0.00	0.00	221,896.00	221,896.00	0.00	0.00	6410000.02.E.705000.100101
6410000.02.E.705000.10011	Cheltuieli cu salariile p	0.00	0.00	20,834.00	20,834.00	0.00	0.00	6410000.02.E.705000.100117
6410000.02.F	Cheltuieli cu salariile p	0.00	0.00	14,273,661.00	14,273,661.00	0.00	0.00	6410000.02.F
6410000.02.F.660601.10010	Cheltuieli cu salariile p	0.00	0.00	9,102,845.00	9,102,845.00	0.00	0.00	6410000.02.F.660601.100101
6410000.02.F.660601.10010	Cheltuieli cu salariile p	0.00	0.00	2,396,135.00	2,396,135.00	0.00	0.00	6410000.02.F.660601.100105
6410000.02.F.660601.10010	Cheltuieli cu salariile p	0.00	0.00	1,539,864.00	1,539,864.00	0.00	0.00	6410000.02.F.660601.100106
6410000.02.F.660601.10011	Cheltuieli cu salariile p	0.00	0.00	58,704.00	58,704.00	0.00	0.00	6410000.02.F.660601.100110
6410000.02.F.660601.10011	Cheltuieli cu salariile p	0.00	0.00	423,432.00	423,432.00	0.00	0.00	6410000.02.F.660601.100111
6410000.02.F.660601.10011	Cheltuieli cu salariile p	0.00	0.00	559,747.00	559,747.00	0.00	0.00	6410000.02.F.660601.100117
6410000.02.F.660601.10013	Cheltuieli cu salariile p	0.00	0.00	192,934.00	192,934.00	0.00	0.00	6410000.02.F.660601.100130
6410000.02.G	Cheltuieli cu salariile p	0.00	0.00	238,774.00	238,774.00	0.00	0.00	6410000.02.G
6410000.02.G.670306.10010	Cheltuieli cu salariile p	0.00	0.00	217,315.00	217,315.00	0.00	0.00	6410000.02.G.670306.100101
6410000.02.G.670306.10011	Cheltuieli cu salariile p	0.00	0.00	15,459.00	15,459.00	0.00	0.00	6410000.02.G.670306.100117
6410000.02.G.670306.20013	Cheltuieli cu salariile p	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6410000.02.G.670306.200130
642	Cheltuieli salariale în n	0.00	0.00	145,399.00	145,399.00	0.00	0.00	642
64200	Cheltuieli salariale în n	0.00	0.00	145,399.00	145,399.00	0.00	0.00	64200
6420000	Cheltuieli salariale în n	0.00	0.00	145,399.00	145,399.00	0.00	0.00	6420000
6420000.02.A	Cheltuieli salariale în n	0.00	0.00	139,599.00	139,599.00	0.00	0.00	6420000.02.A
6420000.02.A.610304.10020	Cheltuieli salariale în n	0.00	0.00	139,599.00	139,599.00	0.00	0.00	6420000.02.A.610304.100202
6420000.02.G	Cheltuieli salariale în n	0.00	0.00	5,800.00	5,800.00	0.00	0.00	6420000.02.G
6420000.02.G.670306.10020	Cheltuieli salariale în n	0.00	0.00	5,800.00	5,800.00	0.00	0.00	6420000.02.G.670306.100206
645	Cheltuieli privind asigu	0.00	0.00	682,652.00	682,652.00	0.00	0.00	645
64501	Contributiile angajatori	0.00	0.00	146,029.00	146,029.00	0.00	0.00	64501
6450100	Contributiile angajatori	0.00	0.00	146,029.00	146,029.00	0.00	0.00	6450100

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6450100.02.A	Contributiile angajatori	0.00	0.00	38,709.00	38,709.00	0.00	0.00	6450100.02.A
6450100.02.A.510103.10010	Contributiile angajatori	0.00	0.00	38,709.00	38,709.00	0.00	0.00	6450100.02.A.510103.100101
6450100.02.F	Contributiile angajatori	0.00	0.00	107,320.00	107,320.00	0.00	0.00	6450100.02.F
6450100.02.F.660601.10030	Contributiile angajatori	0.00	0.00	107,320.00	107,320.00	0.00	0.00	6450100.02.F.660601.100301
64502	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	64502
6450200	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	6450200
6450200.02.A	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	6450200.02.A
6450200.02.A.510103.10010	Contributiile angajatori	0.00	0.00	1,225.00	1,225.00	0.00	0.00	6450200.02.A.510103.100101
64503	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	64503
6450300	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	6450300
6450300.02.A	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	6450300.02.A
6450300.02.A.510103.10010	Contributiile angajatori	0.00	0.00	12,740.00	12,740.00	0.00	0.00	6450300.02.A.510103.100101
64504	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	64504
6450400	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	6450400
6450400.02.A	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	6450400.02.A
6450400.02.A.510103.10010	Contributiile angajatori	0.00	0.00	367.00	367.00	0.00	0.00	6450400.02.A.510103.100101
64505	Contributiile angajatori	0.00	0.00	2,082.00	2,082.00	0.00	0.00	64505
6450500	Contributiile angajatori	0.00	0.00	2,082.00	2,082.00	0.00	0.00	6450500
6450500.02.A	Contributiile angajatori	0.00	0.00	2,082.00	2,082.00	0.00	0.00	6450500.02.A
6450500.02.A.510103.10010	Contributiile angajatori	0.00	0.00	2,082.00	2,082.00	0.00	0.00	6450500.02.A.510103.100101
64507	Cheltuieli cu contributi	0.00	0.00	520,209.00	520,209.00	0.00	0.00	64507
6450700	Cheltuieli cu contributi	0.00	0.00	520,209.00	520,209.00	0.00	0.00	6450700
6450700.02.A	Cheltuieli cu contributi	0.00	0.00	188,417.00	188,417.00	0.00	0.00	6450700.02.A
6450700.02.A.510103.10030	Cheltuieli cu contributi	0.00	0.00	95,606.00	95,606.00	0.00	0.00	6450700.02.A.510103.100307
6450700.02.A.541000.10030	Cheltuieli cu contributi	0.00	0.00	14,501.00	14,501.00	0.00	0.00	6450700.02.A.541000.100307

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6450700.02.A.610304.10030	Cheltuieli cu contributi	0.00	0.00	15,773.00	15,773.00	0.00	0.00	6450700.02.A.610304.100307
6450700.02.A.610500.10030	Cheltuieli cu contributi	0.00	0.00	4,605.00	4,605.00	0.00	0.00	6450700.02.A.610500.100307
6450700.02.A.660800.10030	Cheltuieli cu contributi	0.00	0.00	2,482.00	2,482.00	0.00	0.00	6450700.02.A.660800.100307
6450700.02.A.670302.10030	Cheltuieli cu contributi	0.00	0.00	2,812.00	2,812.00	0.00	0.00	6450700.02.A.670302.100307
6450700.02.A.680400.10030	Cheltuieli cu contributi	0.00	0.00	5,649.00	5,649.00	0.00	0.00	6450700.02.A.680400.100307
6450700.02.A.680502.10030	Cheltuieli cu contributi	0.00	0.00	46,989.00	46,989.00	0.00	0.00	6450700.02.A.680502.100307
6450700.02.E	Cheltuieli cu contributi	0.00	0.00	5,401.00	5,401.00	0.00	0.00	6450700.02.E
6450700.02.E.705000.10030	Cheltuieli cu contributi	0.00	0.00	5,401.00	5,401.00	0.00	0.00	6450700.02.E.705000.100307
6450700.02.F	Cheltuieli cu contributi	0.00	0.00	321,156.00	321,156.00	0.00	0.00	6450700.02.F
6450700.02.F.660601.10030	Cheltuieli cu contributi	0.00	0.00	321,156.00	321,156.00	0.00	0.00	6450700.02.F.660601.100307
6450700.02.G	Cheltuieli cu contributi	0.00	0.00	5,235.00	5,235.00	0.00	0.00	6450700.02.G
6450700.02.G.670306.10030	Cheltuieli cu contributi	0.00	0.00	5,235.00	5,235.00	0.00	0.00	6450700.02.G.670306.100307
646	Cheltuieli cu indemniz	0.00	0.00	51,916.00	51,916.00	0.00	0.00	646
64600	Cheltuieli cu indemniz	0.00	0.00	51,916.00	51,916.00	0.00	0.00	64600
6460000	Cheltuieli cu indemniz	0.00	0.00	51,916.00	51,916.00	0.00	0.00	6460000
6460000.02.A	Cheltuieli cu indemniz	0.00	0.00	51,896.00	51,896.00	0.00	0.00	6460000.02.A
6460000.02.A.650301.10011	Cheltuieli cu indemniz	0.00	0.00	4,669.00	4,669.00	0.00	0.00	6460000.02.A.650301.100115
6460000.02.A.650302.10011	Cheltuieli cu indemniz	0.00	0.00	46,206.00	46,206.00	0.00	0.00	6460000.02.A.650302.100115
6460000.02.A.650403.10011	Cheltuieli cu indemniz	0.00	0.00	1,021.00	1,021.00	0.00	0.00	6460000.02.A.650403.100115
6460000.02.F	Cheltuieli cu indemniz	0.00	0.00	20.00	20.00	0.00	0.00	6460000.02.F
6460000.02.F.660601.10011	Cheltuieli cu indemniz	0.00	0.00	20.00	20.00	0.00	0.00	6460000.02.F.660601.100113
658	Alte cheltuieli operatio	0.00	0.00	9,946.98	9,946.98	0.00	0.00	658
65801	Alte cheltuieli operatio	0.00	0.00	9,946.98	9,946.98	0.00	0.00	65801
6580109	Alte cheltuieli operatio	0.00	0.00	9,946.98	9,946.98	0.00	0.00	6580109
6580109.02.A	Alte cheltuieli operatio	0.00	0.00	805.00	805.00	0.00	0.00	6580109.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
6580109.02.A.510103.10010	Alte cheltuieli operatio	0.00	0.00	192.00	192.00	0.00	0.00	6580109.02.A.510103.100101
6580109.02.A.510103.10030	Alte cheltuieli operatio	0.00	0.00	579.00	579.00	0.00	0.00	6580109.02.A.510103.100307
6580109.02.A.510103.59400	Alte cheltuieli operatio	0.00	0.00	34.00	34.00	0.00	0.00	6580109.02.A.510103.594000
6580109.02.F	Alte cheltuieli operatio	0.00	0.00	9,141.98	9,141.98	0.00	0.00	6580109.02.F
6580109.02.F.000000.00000	Alte cheltuieli operatio	0.00	0.00	9,141.98	9,141.98	0.00	0.00	6580109.02.F.000000.000000
669	Alte pierderi (cheltuieli)	0.00	0.00	851,244.03	851,244.03	0.00	0.00	669
66900	Alte pierderi (cheltuieli)	0.00	0.00	851,244.03	851,244.03	0.00	0.00	66900
6690000	Alte pierderi (cheltuieli)	0.00	0.00	851,244.03	851,244.03	0.00	0.00	6690000
6690000.02.A	Alte pierderi (cheltuieli)	0.00	0.00	851,244.03	851,244.03	0.00	0.00	6690000.02.A
671	Transferuri curente înt	0.00	0.00	288,477.18	288,477.18	0.00	0.00	671
67100	Transferuri curente înt	0.00	0.00	288,477.18	288,477.18	0.00	0.00	67100
6710000	Transferuri curente înt	0.00	0.00	288,477.18	288,477.18	0.00	0.00	6710000
6710000.02.A	Transferuri curente înt	0.00	0.00	288,477.18	288,477.18	0.00	0.00	6710000.02.A
6710000.02.A.670306.51010	Transferuri curente înt	0.00	0.00	288,477.18	288,477.18	0.00	0.00	6710000.02.A.670306.510101
672	Transferuri de capital î	0.00	0.00	64,599.15	64,599.15	0.00	0.00	672
67200	Transferuri de capital î	0.00	0.00	64,599.15	64,599.15	0.00	0.00	67200
6720000	Transferuri de capital î	0.00	0.00	64,599.15	64,599.15	0.00	0.00	6720000
6720000.02.A	Transferuri de capital î	0.00	0.00	64,599.15	64,599.15	0.00	0.00	6720000.02.A
6720000.02.A.660601.51021	Transferuri de capital î	0.00	0.00	64,599.15	64,599.15	0.00	0.00	6720000.02.A.660601.510212
673	Transferuri interne	0.00	0.00	153,134.10	153,134.10	0.00	0.00	673
67300	Transferuri interne	0.00	0.00	153,134.10	153,134.10	0.00	0.00	67300
6730000	Transferuri interne	0.00	0.00	153,134.10	153,134.10	0.00	0.00	6730000
6730000.02.A	Transferuri interne	0.00	0.00	153,134.10	153,134.10	0.00	0.00	6730000.02.A
6730000.02.A.510103.55014	Transferuri interne	0.00	0.00	26,134.10	26,134.10	0.00	0.00	6730000.02.A.510103.550142
6730000.02.A.655000.55016	Transferuri interne	0.00	0.00	127,000.00	127,000.00	0.00	0.00	6730000.02.A.655000.550163

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
677	Ajutoare sociale	0.00	0.00	1,232,029.10	1,232,029.10	0.00	0.00	677
67700	Ajutoare sociale	0.00	0.00	1,232,029.10	1,232,029.10	0.00	0.00	67700
6770000	Ajutoare sociale	0.00	0.00	1,232,029.10	1,232,029.10	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	0.00	0.00	1,232,029.10	1,232,029.10	0.00	0.00	6770000.02.A
6770000.02.A.650301.57020	Ajutoare sociale	0.00	0.00	3,546.00	3,546.00	0.00	0.00	6770000.02.A.650301.570201
6770000.02.A.650302.57020	Ajutoare sociale	0.00	0.00	47,673.20	47,673.20	0.00	0.00	6770000.02.A.650302.570201
6770000.02.A.650401.57020	Ajutoare sociale	0.00	0.00	8,172.90	8,172.90	0.00	0.00	6770000.02.A.650401.570201
6770000.02.A.650403.57020	Ajutoare sociale	0.00	0.00	6,982.00	6,982.00	0.00	0.00	6770000.02.A.650403.570201
6770000.02.A.655000.57020	Ajutoare sociale	0.00	0.00	25,100.00	25,100.00	0.00	0.00	6770000.02.A.655000.570203
6770000.02.A.680400.57020	Ajutoare sociale	0.00	0.00	51,550.00	51,550.00	0.00	0.00	6770000.02.A.680400.570204
6770000.02.A.680502.57020	Ajutoare sociale	0.00	0.00	955,635.00	955,635.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.57020	Ajutoare sociale	0.00	0.00	93,370.00	93,370.00	0.00	0.00	6770000.02.A.681501.570201
6770000.02.A.685050.57020	Ajutoare sociale	0.00	0.00	40,000.00	40,000.00	0.00	0.00	6770000.02.A.685050.570201
679	Alte cheltuieli	0.00	0.00	1,071,935.00	1,071,935.00	0.00	0.00	679
67900	Alte cheltuieli	0.00	0.00	1,071,935.00	1,071,935.00	0.00	0.00	67900
6790000	Alte cheltuieli	0.00	0.00	1,071,935.00	1,071,935.00	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	0.00	0.00	904,173.00	904,173.00	0.00	0.00	6790000.02.A
6790000.02.A.650302.59010	Alte cheltuieli	0.00	0.00	215,822.00	215,822.00	0.00	0.00	6790000.02.A.650302.590100
6790000.02.A.650401.59010	Alte cheltuieli	0.00	0.00	487,648.00	487,648.00	0.00	0.00	6790000.02.A.650401.590100
6790000.02.A.650403.59010	Alte cheltuieli	0.00	0.00	80,703.00	80,703.00	0.00	0.00	6790000.02.A.650403.590100
6790000.02.A.670501.59110	Alte cheltuieli	0.00	0.00	100,000.00	100,000.00	0.00	0.00	6790000.02.A.670501.591100
6790000.02.A.670600.59120	Alte cheltuieli	0.00	0.00	20,000.00	20,000.00	0.00	0.00	6790000.02.A.670600.591200
6790000.02.F	Alte cheltuieli	0.00	0.00	167,762.00	167,762.00	0.00	0.00	6790000.02.F
6790000.02.F.660601.59400	Alte cheltuieli	0.00	0.00	167,762.00	167,762.00	0.00	0.00	6790000.02.F.660601.594000
681	Cheltuieli operationale	0.00	0.00	570,808.91	570,808.91	0.00	0.00	681

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
68101	Cheltuieli operationale	0.00	0.00	570,808.91	570,808.91	0.00	0.00	68101
6810100	Cheltuieli operationale	0.00	0.00	570,808.91	570,808.91	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale	0.00	0.00	436,268.29	436,268.29	0.00	0.00	6810100.02.A
6810100.02.A.510103.56080	Cheltuieli operationale	0.00	0.00	101,835.36	101,835.36	0.00	0.00	6810100.02.A.510103.560802
6810100.02.A.510103.71010	Cheltuieli operationale	0.00	0.00	184,266.00	184,266.00	0.00	0.00	6810100.02.A.510103.710101
6810100.02.A.510103.71010	Cheltuieli operationale	0.00	0.00	8,299.08	8,299.08	0.00	0.00	6810100.02.A.510103.710102
6810100.02.A.510103.71013	Cheltuieli operationale	0.00	0.00	36,611.15	36,611.15	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.541000.71010	Cheltuieli operationale	0.00	0.00	1,500.00	1,500.00	0.00	0.00	6810100.02.A.541000.710102
6810100.02.A.541000.71013	Cheltuieli operationale	0.00	0.00	892.56	892.56	0.00	0.00	6810100.02.A.541000.710130
6810100.02.A.610304.71010	Cheltuieli operationale	0.00	0.00	5,414.16	5,414.16	0.00	0.00	6810100.02.A.610304.710102
6810100.02.A.610500.71010	Cheltuieli operationale	0.00	0.00	857.52	857.52	0.00	0.00	6810100.02.A.610500.710101
6810100.02.A.650301.71013	Cheltuieli operationale	0.00	0.00	642.60	642.60	0.00	0.00	6810100.02.A.650301.710130
6810100.02.A.650302.71010	Cheltuieli operationale	0.00	0.00	781.44	781.44	0.00	0.00	6810100.02.A.650302.710102
6810100.02.A.650302.71010	Cheltuieli operationale	0.00	0.00	2,720.90	2,720.90	0.00	0.00	6810100.02.A.650302.710103
6810100.02.A.650302.71013	Cheltuieli operationale	0.00	0.00	2,710.26	2,710.26	0.00	0.00	6810100.02.A.650302.710130
6810100.02.A.650401.71010	Cheltuieli operationale	0.00	0.00	813.96	813.96	0.00	0.00	6810100.02.A.650401.710102
6810100.02.A.650402.71013	Cheltuieli operationale	0.00	0.00	362.70	362.70	0.00	0.00	6810100.02.A.650402.710130
6810100.02.A.650403.56010	Cheltuieli operationale	0.00	0.00	480.54	480.54	0.00	0.00	6810100.02.A.650403.560102
6810100.02.A.650403.56020	Cheltuieli operationale	0.00	0.00	259.02	259.02	0.00	0.00	6810100.02.A.650403.560202
6810100.02.A.655000.71010	Cheltuieli operationale	0.00	0.00	12,697.32	12,697.32	0.00	0.00	6810100.02.A.655000.710101
6810100.02.A.655000.71010	Cheltuieli operationale	0.00	0.00	3,064.20	3,064.20	0.00	0.00	6810100.02.A.655000.710102
6810100.02.A.655000.71010	Cheltuieli operationale	0.00	0.00	67,124.76	67,124.76	0.00	0.00	6810100.02.A.655000.710103
6810100.02.A.655000.71013	Cheltuieli operationale	0.00	0.00	4,757.64	4,757.64	0.00	0.00	6810100.02.A.655000.710130
6810100.02.A.680400.71010	Cheltuieli operationale	0.00	0.00	177.12	177.12	0.00	0.00	6810100.02.A.680400.710103
6810100.02.E	Cheltuieli operationale	0.00	0.00	13,613.21	13,613.21	0.00	0.00	6810100.02.E



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6810100.02.E.705000.71010	Cheltuieli operationale	0.00	0.00	13,324.97	13,324.97	0.00	0.00	6810100.02.E.705000.710101
6810100.02.E.705000.71010	Cheltuieli operationale	0.00	0.00	288.24	288.24	0.00	0.00	6810100.02.E.705000.710103
6810100.02.F	Cheltuieli operationale	0.00	0.00	116,566.29	116,566.29	0.00	0.00	6810100.02.F
6810100.02.F.660601.71010	Cheltuieli operationale	0.00	0.00	107,871.99	107,871.99	0.00	0.00	6810100.02.F.660601.710102
6810100.02.F.660601.71010	Cheltuieli operationale	0.00	0.00	8,694.30	8,694.30	0.00	0.00	6810100.02.F.660601.710103
6810100.02.G	Cheltuieli operationale	0.00	0.00	4,361.12	4,361.12	0.00	0.00	6810100.02.G
6810100.02.G.670306.71010	Cheltuieli operationale	0.00	0.00	2,449.80	2,449.80	0.00	0.00	6810100.02.G.670306.710102
6810100.02.G.670306.71010	Cheltuieli operationale	0.00	0.00	1,161.32	1,161.32	0.00	0.00	6810100.02.G.670306.710103
6810100.02.G.670306.71013	Cheltuieli operationale	0.00	0.00	750.00	750.00	0.00	0.00	6810100.02.G.670306.710130
682	Cheltuieli cu activele fi	0.00	0.00	197,868.66	197,868.66	0.00	0.00	682
68201	Cheltuieli cu activele fi	0.00	0.00	194,309.34	194,309.34	0.00	0.00	68201
6820109	Cheltuieli cu activele fi	0.00	0.00	194,309.34	194,309.34	0.00	0.00	6820109
6820109.02.A	Cheltuieli cu activele fi	0.00	0.00	194,309.34	194,309.34	0.00	0.00	6820109.02.A
6820109.02.A.655000.71010	Cheltuieli cu activele fi	0.00	0.00	174,400.64	174,400.64	0.00	0.00	6820109.02.A.655000.710101
6820109.02.A.700600.71010	Cheltuieli cu activele fi	0.00	0.00	19,908.70	19,908.70	0.00	0.00	6820109.02.A.700600.710102
68202	Cheltuieli cu activele fi	0.00	0.00	3,559.32	3,559.32	0.00	0.00	68202
6820200	Cheltuieli cu activele fi	0.00	0.00	3,559.32	3,559.32	0.00	0.00	6820200
6820200.02.A	Cheltuieli cu activele fi	0.00	0.00	3,559.32	3,559.32	0.00	0.00	6820200.02.A
6820200.02.A.510103.71013	Cheltuieli cu activele fi	0.00	0.00	3,559.32	3,559.32	0.00	0.00	6820200.02.A.510103.710130
	Subtotal 6	0.00	0.00	38,959,114.04	38,959,114.04	0.00	0.00	
7								
714	Venituri din creante re	0.00	0.00	886.00	886.00	0.00	0.00	714
71400	Venituri din creante re	0.00	0.00	886.00	886.00	0.00	0.00	71400
7140000	Venituri din creante re	0.00	0.00	886.00	886.00	0.00	0.00	7140000
7140000.02.G	Venituri din creante re	0.00	0.00	886.00	886.00	0.00	0.00	7140000.02.G

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7140000.02.G.365000	Venituri din creante re	0.00	0.00	886.00	886.00	0.00	0.00	7140000.02.G.365000
731	Impozit pe venit, profi	0.00	0.00	7,484,171.60	7,484,171.60	0.00	0.00	731
73101	Impozit pe venit	0.00	0.00	10,064.00	10,064.00	0.00	0.00	73101
7310100	Impozit pe venit	0.00	0.00	10,064.00	10,064.00	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	0.00	0.00	10,064.00	10,064.00	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	0.00	0.00	10,064.00	10,064.00	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate	0.00	0.00	7,474,107.60	7,474,107.60	0.00	0.00	73102
7310200	Cote si sume defalcate	0.00	0.00	7,474,107.60	7,474,107.60	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate	0.00	0.00	7,474,107.60	7,474,107.60	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate	0.00	0.00	4,835,608.12	4,835,608.12	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate	0.00	0.00	2,258,517.74	2,258,517.74	0.00	0.00	7310200.02.A.040400
7310200.02.A.040500	Cote si sume defalcate	0.00	0.00	379,981.74	379,981.74	0.00	0.00	7310200.02.A.040500
734	Impozite si taxe pe pr	0.00	0.00	2,128,223.22	2,128,223.22	0.00	0.00	734
73400	Impozite si taxe pe pr	0.00	0.00	2,128,223.22	2,128,223.22	0.00	0.00	73400
7340000	Impozite si taxe pe pr	0.00	0.00	2,128,223.22	2,128,223.22	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe pr	0.00	0.00	2,128,223.22	2,128,223.22	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe pr	0.00	0.00	573,945.02	573,945.02	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe pr	0.00	0.00	709,045.01	709,045.01	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe pr	0.00	0.00	305,588.10	305,588.10	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe pr	0.00	0.00	149,897.65	149,897.65	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe pr	0.00	0.00	162,910.05	162,910.05	0.00	0.00	7340000.02.A.070203
7340000.02.A.070300	Impozite si taxe pe pr	0.00	0.00	226,837.39	226,837.39	0.00	0.00	7340000.02.A.070300
735	Impozite si taxe pe bu	0.00	0.00	12,692,900.20	12,692,900.20	0.00	0.00	735
73501	Taxa pe valoarea adau	0.00	0.00	127,000.00	127,000.00	0.00	0.00	73501
7350100	Taxa pe valoarea adau	0.00	0.00	127,000.00	127,000.00	0.00	0.00	7350100

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7350100.02.A	Taxa pe valoarea adau	0.00	0.00	127,000.00	127,000.00	0.00	0.00	7350100.02.A
7350100.02.A.110900	Taxa pe valoarea adau	0.00	0.00	127,000.00	127,000.00	0.00	0.00	7350100.02.A.110900
73502	Sume defalcate din TV	0.00	0.00	11,648,574.54	11,648,574.54	0.00	0.00	73502
7350200	Sume defalcate din TV	0.00	0.00	11,648,574.54	11,648,574.54	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TV	0.00	0.00	11,648,574.54	11,648,574.54	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TV	0.00	0.00	5,567,574.54	5,567,574.54	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TV	0.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bun	0.00	0.00	917,325.66	917,325.66	0.00	0.00	73506
7350602	Alte taxe pe utilizarea	0.00	0.00	917,325.66	917,325.66	0.00	0.00	7350602
7350602.02.A	Alte taxe pe utilizarea	0.00	0.00	917,325.66	917,325.66	0.00	0.00	7350602.02.A
7350602.02.A.160201	Alte taxe pe utilizarea	0.00	0.00	683,323.95	683,323.95	0.00	0.00	7350602.02.A.160201
7350602.02.A.160202	Alte taxe pe utilizarea	0.00	0.00	159,340.90	159,340.90	0.00	0.00	7350602.02.A.160202
7350602.02.A.160300	Alte taxe pe utilizarea	0.00	0.00	74,660.81	74,660.81	0.00	0.00	7350602.02.A.160300
739	Alte impozite si taxe fi	0.00	0.00	48,914.10	48,914.10	0.00	0.00	739
73900	Alte impozite si taxe fi	0.00	0.00	48,914.10	48,914.10	0.00	0.00	73900
7390000	Alte impozite si taxe fi	0.00	0.00	48,914.10	48,914.10	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fi	0.00	0.00	48,914.10	48,914.10	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fi	0.00	0.00	48,914.10	48,914.10	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietat	0.00	0.00	795,680.99	795,680.99	0.00	0.00	750
75002	Alte venituri din propri	0.00	0.00	795,680.99	795,680.99	0.00	0.00	75002
7500200	Alte venituri din propri	0.00	0.00	795,680.99	795,680.99	0.00	0.00	7500200
7500200.02.A	Alte venituri din propri	0.00	0.00	425,382.99	425,382.99	0.00	0.00	7500200.02.A
7500200.02.A.300530	Alte venituri din propri	0.00	0.00	425,382.99	425,382.99	0.00	0.00	7500200.02.A.300530
7500200.02.E	Alte venituri din propri	0.00	0.00	370,298.00	370,298.00	0.00	0.00	7500200.02.E
7500200.02.E.300530	Alte venituri din propri	0.00	0.00	302,109.00	302,109.00	0.00	0.00	7500200.02.E.300530

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7500200.02.E.300900	Alte venituri din propri	0.00	0.00	68,189.00	68,189.00	0.00	0.00	7500200.02.E.300900
751	Venituri din vanzari de	0.00	0.00	12,786,213.39	12,786,213.39	0.00	0.00	751
75101	Venituri din prestari de	0.00	0.00	10,074,229.86	10,074,229.86	0.00	0.00	75101
7510100	Venituri din prestari de	0.00	0.00	10,074,229.86	10,074,229.86	0.00	0.00	7510100
7510100.02.A	Venituri din prestari de	0.00	0.00	53,357.36	53,357.36	0.00	0.00	7510100.02.A
7510100.02.A.330800	Venituri din prestari de	0.00	0.00	51,565.00	51,565.00	0.00	0.00	7510100.02.A.330800
7510100.02.A.332800	Venituri din prestari de	0.00	0.00	1,792.36	1,792.36	0.00	0.00	7510100.02.A.332800
7510100.02.E	Venituri din prestari de	0.00	0.00	136,994.00	136,994.00	0.00	0.00	7510100.02.E
7510100.02.E.330500	Venituri din prestari de	0.00	0.00	136,994.00	136,994.00	0.00	0.00	7510100.02.E.330500
7510100.02.F	Venituri din prestari de	0.00	0.00	9,890,118.50	9,890,118.50	0.00	0.00	7510100.02.F
7510100.02.F.332100	Venituri din prestari de	0.00	0.00	8,523,620.06	8,523,620.06	0.00	0.00	7510100.02.F.332100
7510100.02.F.333000	Venituri din prestari de	0.00	0.00	1,366,498.44	1,366,498.44	0.00	0.00	7510100.02.F.333000
7510100.02.G	Venituri din prestari de	0.00	0.00	-6,240.00	-6,240.00	0.00	0.00	7510100.02.G
7510100.02.G.335000	Venituri din prestari de	0.00	0.00	-6,240.00	-6,240.00	0.00	0.00	7510100.02.G.335000
75102	Venituri din taxe admi	0.00	0.00	85,188.17	85,188.17	0.00	0.00	75102
7510200	Venituri din taxe admi	0.00	0.00	85,188.17	85,188.17	0.00	0.00	7510200
7510200.02.A	Venituri din taxe admi	0.00	0.00	85,188.17	85,188.17	0.00	0.00	7510200.02.A
7510200.02.A.340200	Venituri din taxe admi	0.00	0.00	85,188.17	85,188.17	0.00	0.00	7510200.02.A.340200
75103	Amenzi, penalitati si c	0.00	0.00	1,463,119.03	1,463,119.03	0.00	0.00	75103
7510300	Amenzi, penalitati si c	0.00	0.00	1,463,119.03	1,463,119.03	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si c	0.00	0.00	1,463,119.03	1,463,119.03	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si c	0.00	0.00	1,463,119.03	1,463,119.03	0.00	0.00	7510300.02.A.350102
75104	Diverse venituri	0.00	0.00	1,163,676.33	1,163,676.33	0.00	0.00	75104
7510400	Diverse venituri	0.00	0.00	1,163,676.33	1,163,676.33	0.00	0.00	7510400
7510400.02.A	Diverse venituri	0.00	0.00	1,137,229.88	1,137,229.88	0.00	0.00	7510400.02.A

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7510400.02.A.360600	Diverse venituri	0.00	0.00	1,126,925.88	1,126,925.88	0.00	0.00	7510400.02.A.360600
7510400.02.A.365000	Diverse venituri	0.00	0.00	10,304.00	10,304.00	0.00	0.00	7510400.02.A.365000
7510400.02.F	Diverse venituri	0.00	0.00	26,446.45	26,446.45	0.00	0.00	7510400.02.F
7510400.02.F.365000	Diverse venituri	0.00	0.00	26,446.45	26,446.45	0.00	0.00	7510400.02.F.365000
75105	Transferuri voluntare,	0.00	0.00	0.00	0.00	0.00	0.00	75105
7510500	Transferuri voluntare,	0.00	0.00	0.00	0.00	0.00	0.00	7510500
7510500.02.A	Transferuri voluntare,	0.00	0.00	0.00	0.00	0.00	0.00	7510500.02.A
7510500.02.A.370300	Transferuri voluntare,	0.00	0.00	-4,221,260.00	-4,221,260.00	0.00	0.00	7510500.02.A.370300
7510500.02.A.370400	Transferuri voluntare,	0.00	0.00	4,221,260.00	4,221,260.00	0.00	0.00	7510500.02.A.370400
7510500.02.E	Transferuri voluntare,	0.00	0.00	0.00	0.00	0.00	0.00	7510500.02.E
7510500.02.E.370300	Transferuri voluntare,	0.00	0.00	-55,000.00	-55,000.00	0.00	0.00	7510500.02.E.370300
7510500.02.E.370400	Transferuri voluntare,	0.00	0.00	55,000.00	55,000.00	0.00	0.00	7510500.02.E.370400
770	Finantarea de la buget	0.00	0.00	43,353,980.20	43,353,980.20	0.00	0.00	770
77000	Finantarea de la buget	0.00	0.00	43,353,980.20	43,353,980.20	0.00	0.00	77000
7700000	Finantarea de la buget	0.00	0.00	43,353,980.20	43,353,980.20	0.00	0.00	7700000
7700000.02.A	Finantarea de la buget	0.00	0.00	23,604,790.77	23,604,790.77	0.00	0.00	7700000.02.A
7700000.02.A.510103.10010	Finantarea de la buget	0.00	0.00	3,871,140.00	3,871,140.00	0.00	0.00	7700000.02.A.510103.100101
7700000.02.A.510103.10010	Finantarea de la buget	0.00	0.00	315,492.00	315,492.00	0.00	0.00	7700000.02.A.510103.100105
7700000.02.A.510103.10011	Finantarea de la buget	0.00	0.00	230,880.00	230,880.00	0.00	0.00	7700000.02.A.510103.100112
7700000.02.A.510103.10011	Finantarea de la buget	0.00	0.00	152,660.00	152,660.00	0.00	0.00	7700000.02.A.510103.100117
7700000.02.A.510103.10030	Finantarea de la buget	0.00	0.00	95,756.00	95,756.00	0.00	0.00	7700000.02.A.510103.100307
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	27,990.44	27,990.44	0.00	0.00	7700000.02.A.510103.200101
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	5,237.89	5,237.89	0.00	0.00	7700000.02.A.510103.200102
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	90,244.39	90,244.39	0.00	0.00	7700000.02.A.510103.200103
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	132,063.56	132,063.56	0.00	0.00	7700000.02.A.510103.200104

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	33,286.54	33,286.54	0.00	0.00	7700000.02.A.510103.200105
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	3,915.34	3,915.34	0.00	0.00	7700000.02.A.510103.200106
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	1,457.00	1,457.00	0.00	0.00	7700000.02.A.510103.200107
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	78,287.14	78,287.14	0.00	0.00	7700000.02.A.510103.200108
7700000.02.A.510103.20010	Finantarea de la buget	0.00	0.00	24,706.18	24,706.18	0.00	0.00	7700000.02.A.510103.200109
7700000.02.A.510103.20013	Finantarea de la buget	0.00	0.00	34,247.60	34,247.60	0.00	0.00	7700000.02.A.510103.200130
7700000.02.A.510103.20040	Finantarea de la buget	0.00	0.00	137.45	137.45	0.00	0.00	7700000.02.A.510103.200404
7700000.02.A.510103.20050	Finantarea de la buget	0.00	0.00	3,755.00	3,755.00	0.00	0.00	7700000.02.A.510103.200501
7700000.02.A.510103.20053	Finantarea de la buget	0.00	0.00	66,051.64	66,051.64	0.00	0.00	7700000.02.A.510103.200530
7700000.02.A.510103.20060	Finantarea de la buget	0.00	0.00	6,623.00	6,623.00	0.00	0.00	7700000.02.A.510103.200601
7700000.02.A.510103.20130	Finantarea de la buget	0.00	0.00	25,302.20	25,302.20	0.00	0.00	7700000.02.A.510103.201300
7700000.02.A.510103.20250	Finantarea de la buget	0.00	0.00	3,880.00	3,880.00	0.00	0.00	7700000.02.A.510103.202500
7700000.02.A.510103.20300	Finantarea de la buget	0.00	0.00	10,776.00	10,776.00	0.00	0.00	7700000.02.A.510103.203001
7700000.02.A.510103.20300	Finantarea de la buget	0.00	0.00	1,100.01	1,100.01	0.00	0.00	7700000.02.A.510103.203002
7700000.02.A.510103.20303	Finantarea de la buget	0.00	0.00	106,417.59	106,417.59	0.00	0.00	7700000.02.A.510103.203030
7700000.02.A.510103.55014	Finantarea de la buget	0.00	0.00	26,134.10	26,134.10	0.00	0.00	7700000.02.A.510103.550142
7700000.02.A.510103.56020	Finantarea de la buget	0.00	0.00	851,244.03	851,244.03	0.00	0.00	7700000.02.A.510103.560203
7700000.02.A.510103.59400	Finantarea de la buget	0.00	0.00	54,531.00	54,531.00	0.00	0.00	7700000.02.A.510103.594000
7700000.02.A.510103.71010	Finantarea de la buget	0.00	0.00	78,885.64	78,885.64	0.00	0.00	7700000.02.A.510103.710103
7700000.02.A.510103.71013	Finantarea de la buget	0.00	0.00	41,799.94	41,799.94	0.00	0.00	7700000.02.A.510103.710130
7700000.02.A.510103.72010	Finantarea de la buget	0.00	0.00	24,674.40	24,674.40	0.00	0.00	7700000.02.A.510103.720101
7700000.02.A.510103.85010	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	7700000.02.A.510103.850101
7700000.02.A.541000.10010	Finantarea de la buget	0.00	0.00	552,790.00	552,790.00	0.00	0.00	7700000.02.A.541000.100101
7700000.02.A.541000.10010	Finantarea de la buget	0.00	0.00	67,582.00	67,582.00	0.00	0.00	7700000.02.A.541000.100105
7700000.02.A.541000.10011	Finantarea de la buget	0.00	0.00	22,429.00	22,429.00	0.00	0.00	7700000.02.A.541000.100117

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.541000.10030	Finantarea de la buget	0.00	0.00	14,441.00	14,441.00	0.00	0.00	7700000.02.A.541000.100307
7700000.02.A.541000.20010	Finantarea de la buget	0.00	0.00	6,295.66	6,295.66	0.00	0.00	7700000.02.A.541000.200101
7700000.02.A.541000.20010	Finantarea de la buget	0.00	0.00	2,028.00	2,028.00	0.00	0.00	7700000.02.A.541000.200102
7700000.02.A.541000.20010	Finantarea de la buget	0.00	0.00	13,525.92	13,525.92	0.00	0.00	7700000.02.A.541000.200103
7700000.02.A.541000.20010	Finantarea de la buget	0.00	0.00	13,324.95	13,324.95	0.00	0.00	7700000.02.A.541000.200108
7700000.02.A.541000.20010	Finantarea de la buget	0.00	0.00	4,460.62	4,460.62	0.00	0.00	7700000.02.A.541000.200109
7700000.02.A.541000.20013	Finantarea de la buget	0.00	0.00	240.00	240.00	0.00	0.00	7700000.02.A.541000.200130
7700000.02.A.541000.20040	Finantarea de la buget	0.00	0.00	27.50	27.50	0.00	0.00	7700000.02.A.541000.200404
7700000.02.A.541000.20053	Finantarea de la buget	0.00	0.00	9,635.16	9,635.16	0.00	0.00	7700000.02.A.541000.200530
7700000.02.A.541000.20060	Finantarea de la buget	0.00	0.00	77.00	77.00	0.00	0.00	7700000.02.A.541000.200601
7700000.02.A.541000.20303	Finantarea de la buget	0.00	0.00	285.88	285.88	0.00	0.00	7700000.02.A.541000.203030
7700000.02.A.610304.10010	Finantarea de la buget	0.00	0.00	650,055.00	650,055.00	0.00	0.00	7700000.02.A.610304.100101
7700000.02.A.610304.10010	Finantarea de la buget	0.00	0.00	51,732.00	51,732.00	0.00	0.00	7700000.02.A.610304.100105
7700000.02.A.610304.10020	Finantarea de la buget	0.00	0.00	139,599.00	139,599.00	0.00	0.00	7700000.02.A.610304.100202
7700000.02.A.610304.10030	Finantarea de la buget	0.00	0.00	15,712.00	15,712.00	0.00	0.00	7700000.02.A.610304.100307
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	1,614.92	1,614.92	0.00	0.00	7700000.02.A.610304.200101
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	696.00	696.00	0.00	0.00	7700000.02.A.610304.200102
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	12,063.06	12,063.06	0.00	0.00	7700000.02.A.610304.200103
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	1,246.08	1,246.08	0.00	0.00	7700000.02.A.610304.200104
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	8,867.92	8,867.92	0.00	0.00	7700000.02.A.610304.200105
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	2,880.00	2,880.00	0.00	0.00	7700000.02.A.610304.200106
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	12,378.01	12,378.01	0.00	0.00	7700000.02.A.610304.200108
7700000.02.A.610304.20010	Finantarea de la buget	0.00	0.00	285.53	285.53	0.00	0.00	7700000.02.A.610304.200109
7700000.02.A.610304.20013	Finantarea de la buget	0.00	0.00	4,819.50	4,819.50	0.00	0.00	7700000.02.A.610304.200130
7700000.02.A.610304.20050	Finantarea de la buget	0.00	0.00	6,133.15	6,133.15	0.00	0.00	7700000.02.A.610304.200501

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.610304.20053	Finantarea de la buget	0.00	0.00	3,123.06	3,123.06	0.00	0.00	7700000.02.A.610304.200530
7700000.02.A.610304.20060	Finantarea de la buget	0.00	0.00	412.00	412.00	0.00	0.00	7700000.02.A.610304.200601
7700000.02.A.610304.20303	Finantarea de la buget	0.00	0.00	1,368.23	1,368.23	0.00	0.00	7700000.02.A.610304.203030
7700000.02.A.610500.10010	Finantarea de la buget	0.00	0.00	174,701.00	174,701.00	0.00	0.00	7700000.02.A.610500.100101
7700000.02.A.610500.10010	Finantarea de la buget	0.00	0.00	18,421.00	18,421.00	0.00	0.00	7700000.02.A.610500.100105
7700000.02.A.610500.10011	Finantarea de la buget	0.00	0.00	11,124.00	11,124.00	0.00	0.00	7700000.02.A.610500.100117
7700000.02.A.610500.10013	Finantarea de la buget	0.00	0.00	22,311.00	22,311.00	0.00	0.00	7700000.02.A.610500.100130
7700000.02.A.610500.10030	Finantarea de la buget	0.00	0.00	4,595.00	4,595.00	0.00	0.00	7700000.02.A.610500.100307
7700000.02.A.610500.20010	Finantarea de la buget	0.00	0.00	8,476.15	8,476.15	0.00	0.00	7700000.02.A.610500.200103
7700000.02.A.610500.20010	Finantarea de la buget	0.00	0.00	5,310.24	5,310.24	0.00	0.00	7700000.02.A.610500.200105
7700000.02.A.610500.20010	Finantarea de la buget	0.00	0.00	838.00	838.00	0.00	0.00	7700000.02.A.610500.200106
7700000.02.A.610500.20010	Finantarea de la buget	0.00	0.00	274.00	274.00	0.00	0.00	7700000.02.A.610500.200108
7700000.02.A.610500.20060	Finantarea de la buget	0.00	0.00	115.00	115.00	0.00	0.00	7700000.02.A.610500.200601
7700000.02.A.610500.20303	Finantarea de la buget	0.00	0.00	580.13	580.13	0.00	0.00	7700000.02.A.610500.203030
7700000.02.A.615000.20040	Finantarea de la buget	0.00	0.00	2,087.86	2,087.86	0.00	0.00	7700000.02.A.615000.200402
7700000.02.A.615000.20040	Finantarea de la buget	0.00	0.00	4,368.13	4,368.13	0.00	0.00	7700000.02.A.615000.200404
7700000.02.A.650301.10011	Finantarea de la buget	0.00	0.00	4,669.00	4,669.00	0.00	0.00	7700000.02.A.650301.100115
7700000.02.A.650301.20010	Finantarea de la buget	0.00	0.00	1,427.03	1,427.03	0.00	0.00	7700000.02.A.650301.200101
7700000.02.A.650301.20010	Finantarea de la buget	0.00	0.00	6,959.79	6,959.79	0.00	0.00	7700000.02.A.650301.200102
7700000.02.A.650301.20010	Finantarea de la buget	0.00	0.00	47,834.41	47,834.41	0.00	0.00	7700000.02.A.650301.200103
7700000.02.A.650301.20010	Finantarea de la buget	0.00	0.00	5,550.00	5,550.00	0.00	0.00	7700000.02.A.650301.200104
7700000.02.A.650301.20010	Finantarea de la buget	0.00	0.00	800.00	800.00	0.00	0.00	7700000.02.A.650301.200108
7700000.02.A.650301.20010	Finantarea de la buget	0.00	0.00	2,500.00	2,500.00	0.00	0.00	7700000.02.A.650301.200109
7700000.02.A.650301.20013	Finantarea de la buget	0.00	0.00	10,497.36	10,497.36	0.00	0.00	7700000.02.A.650301.200130
7700000.02.A.650301.20020	Finantarea de la buget	0.00	0.00	8,499.66	8,499.66	0.00	0.00	7700000.02.A.650301.200200



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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650301.20040	Finantarea de la buget	0.00	0.00	998.20	998.20	0.00	0.00	7700000.02.A.650301.200402
7700000.02.A.650301.20053	Finantarea de la buget	0.00	0.00	6,695.05	6,695.05	0.00	0.00	7700000.02.A.650301.200530
7700000.02.A.650301.20060	Finantarea de la buget	0.00	0.00	1,500.00	1,500.00	0.00	0.00	7700000.02.A.650301.200601
7700000.02.A.650301.20130	Finantarea de la buget	0.00	0.00	358.00	358.00	0.00	0.00	7700000.02.A.650301.201300
7700000.02.A.650301.20140	Finantarea de la buget	0.00	0.00	2,750.00	2,750.00	0.00	0.00	7700000.02.A.650301.201400
7700000.02.A.650301.20303	Finantarea de la buget	0.00	0.00	3,498.87	3,498.87	0.00	0.00	7700000.02.A.650301.203030
7700000.02.A.650301.57020	Finantarea de la buget	0.00	0.00	3,546.00	3,546.00	0.00	0.00	7700000.02.A.650301.570201
7700000.02.A.650302.10011	Finantarea de la buget	0.00	0.00	48,546.00	48,546.00	0.00	0.00	7700000.02.A.650302.100115
7700000.02.A.650302.20010	Finantarea de la buget	0.00	0.00	18,952.76	18,952.76	0.00	0.00	7700000.02.A.650302.200101
7700000.02.A.650302.20010	Finantarea de la buget	0.00	0.00	37,962.46	37,962.46	0.00	0.00	7700000.02.A.650302.200102
7700000.02.A.650302.20010	Finantarea de la buget	0.00	0.00	174,850.00	174,850.00	0.00	0.00	7700000.02.A.650302.200103
7700000.02.A.650302.20010	Finantarea de la buget	0.00	0.00	34,400.00	34,400.00	0.00	0.00	7700000.02.A.650302.200104
7700000.02.A.650302.20010	Finantarea de la buget	0.00	0.00	15,887.32	15,887.32	0.00	0.00	7700000.02.A.650302.200108
7700000.02.A.650302.20010	Finantarea de la buget	0.00	0.00	38,380.58	38,380.58	0.00	0.00	7700000.02.A.650302.200109
7700000.02.A.650302.20013	Finantarea de la buget	0.00	0.00	126,266.57	126,266.57	0.00	0.00	7700000.02.A.650302.200130
7700000.02.A.650302.20020	Finantarea de la buget	0.00	0.00	88,540.00	88,540.00	0.00	0.00	7700000.02.A.650302.200200
7700000.02.A.650302.20040	Finantarea de la buget	0.00	0.00	19,606.66	19,606.66	0.00	0.00	7700000.02.A.650302.200404
7700000.02.A.650302.20053	Finantarea de la buget	0.00	0.00	70,038.02	70,038.02	0.00	0.00	7700000.02.A.650302.200530
7700000.02.A.650302.20060	Finantarea de la buget	0.00	0.00	13,189.00	13,189.00	0.00	0.00	7700000.02.A.650302.200601
7700000.02.A.650302.20110	Finantarea de la buget	0.00	0.00	1,985.57	1,985.57	0.00	0.00	7700000.02.A.650302.201100
7700000.02.A.650302.20130	Finantarea de la buget	0.00	0.00	5,432.00	5,432.00	0.00	0.00	7700000.02.A.650302.201300
7700000.02.A.650302.20140	Finantarea de la buget	0.00	0.00	9,600.00	9,600.00	0.00	0.00	7700000.02.A.650302.201400
7700000.02.A.650302.20303	Finantarea de la buget	0.00	0.00	23,144.74	23,144.74	0.00	0.00	7700000.02.A.650302.203030
7700000.02.A.650302.57020	Finantarea de la buget	0.00	0.00	47,673.20	47,673.20	0.00	0.00	7700000.02.A.650302.570201
7700000.02.A.650302.59010	Finantarea de la buget	0.00	0.00	215,822.00	215,822.00	0.00	0.00	7700000.02.A.650302.590100

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650401.10011	Finantarea de la buget	0.00	0.00	58,000.00	58,000.00	0.00	0.00	7700000.02.A.650401.100115
7700000.02.A.650401.20010	Finantarea de la buget	0.00	0.00	2,995.69	2,995.69	0.00	0.00	7700000.02.A.650401.200101
7700000.02.A.650401.20010	Finantarea de la buget	0.00	0.00	19,999.67	19,999.67	0.00	0.00	7700000.02.A.650401.200102
7700000.02.A.650401.20010	Finantarea de la buget	0.00	0.00	146,305.69	146,305.69	0.00	0.00	7700000.02.A.650401.200103
7700000.02.A.650401.20010	Finantarea de la buget	0.00	0.00	16,152.43	16,152.43	0.00	0.00	7700000.02.A.650401.200104
7700000.02.A.650401.20010	Finantarea de la buget	0.00	0.00	20,000.00	20,000.00	0.00	0.00	7700000.02.A.650401.200108
7700000.02.A.650401.20010	Finantarea de la buget	0.00	0.00	7,974.32	7,974.32	0.00	0.00	7700000.02.A.650401.200109
7700000.02.A.650401.20013	Finantarea de la buget	0.00	0.00	71,879.16	71,879.16	0.00	0.00	7700000.02.A.650401.200130
7700000.02.A.650401.20020	Finantarea de la buget	0.00	0.00	41,799.00	41,799.00	0.00	0.00	7700000.02.A.650401.200200
7700000.02.A.650401.20040	Finantarea de la buget	0.00	0.00	7,987.42	7,987.42	0.00	0.00	7700000.02.A.650401.200402
7700000.02.A.650401.20040	Finantarea de la buget	0.00	0.00	7,999.76	7,999.76	0.00	0.00	7700000.02.A.650401.200404
7700000.02.A.650401.20050	Finantarea de la buget	0.00	0.00	991.91	991.91	0.00	0.00	7700000.02.A.650401.200501
7700000.02.A.650401.20053	Finantarea de la buget	0.00	0.00	84,589.74	84,589.74	0.00	0.00	7700000.02.A.650401.200530
7700000.02.A.650401.20060	Finantarea de la buget	0.00	0.00	6,000.00	6,000.00	0.00	0.00	7700000.02.A.650401.200601
7700000.02.A.650401.20090	Finantarea de la buget	0.00	0.00	4,084.50	4,084.50	0.00	0.00	7700000.02.A.650401.200900
7700000.02.A.650401.20130	Finantarea de la buget	0.00	0.00	2,374.00	2,374.00	0.00	0.00	7700000.02.A.650401.201300
7700000.02.A.650401.20250	Finantarea de la buget	0.00	0.00	8,230.00	8,230.00	0.00	0.00	7700000.02.A.650401.202500
7700000.02.A.650401.57020	Finantarea de la buget	0.00	0.00	8,172.90	8,172.90	0.00	0.00	7700000.02.A.650401.570201
7700000.02.A.650401.59010	Finantarea de la buget	0.00	0.00	487,648.00	487,648.00	0.00	0.00	7700000.02.A.650401.590100
7700000.02.A.650403.10011	Finantarea de la buget	0.00	0.00	51,394.00	51,394.00	0.00	0.00	7700000.02.A.650403.100115
7700000.02.A.650403.20010	Finantarea de la buget	0.00	0.00	3,199.99	3,199.99	0.00	0.00	7700000.02.A.650403.200101
7700000.02.A.650403.20010	Finantarea de la buget	0.00	0.00	6,199.85	6,199.85	0.00	0.00	7700000.02.A.650403.200102
7700000.02.A.650403.20010	Finantarea de la buget	0.00	0.00	97,800.00	97,800.00	0.00	0.00	7700000.02.A.650403.200103
7700000.02.A.650403.20010	Finantarea de la buget	0.00	0.00	25,900.00	25,900.00	0.00	0.00	7700000.02.A.650403.200104
7700000.02.A.650403.20010	Finantarea de la buget	0.00	0.00	30,300.00	30,300.00	0.00	0.00	7700000.02.A.650403.200108

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650403.20010	Finantarea de la buget	0.00	0.00	879.77	879.77	0.00	0.00	7700000.02.A.650403.200109
7700000.02.A.650403.20013	Finantarea de la buget	0.00	0.00	68,990.00	68,990.00	0.00	0.00	7700000.02.A.650403.200130
7700000.02.A.650403.20020	Finantarea de la buget	0.00	0.00	241,454.15	241,454.15	0.00	0.00	7700000.02.A.650403.200200
7700000.02.A.650403.20040	Finantarea de la buget	0.00	0.00	9,698.72	9,698.72	0.00	0.00	7700000.02.A.650403.200402
7700000.02.A.650403.20040	Finantarea de la buget	0.00	0.00	4,799.03	4,799.03	0.00	0.00	7700000.02.A.650403.200404
7700000.02.A.650403.20053	Finantarea de la buget	0.00	0.00	36,098.59	36,098.59	0.00	0.00	7700000.02.A.650403.200530
7700000.02.A.650403.20060	Finantarea de la buget	0.00	0.00	9,000.00	9,000.00	0.00	0.00	7700000.02.A.650403.200601
7700000.02.A.650403.20130	Finantarea de la buget	0.00	0.00	3,164.00	3,164.00	0.00	0.00	7700000.02.A.650403.201300
7700000.02.A.650403.20140	Finantarea de la buget	0.00	0.00	4,500.00	4,500.00	0.00	0.00	7700000.02.A.650403.201400
7700000.02.A.650403.57020	Finantarea de la buget	0.00	0.00	6,982.00	6,982.00	0.00	0.00	7700000.02.A.650403.570201
7700000.02.A.650403.59010	Finantarea de la buget	0.00	0.00	80,703.00	80,703.00	0.00	0.00	7700000.02.A.650403.590100
7700000.02.A.650403.85010	Finantarea de la buget	0.00	0.00	-3,793.00	-3,793.00	0.00	0.00	7700000.02.A.650403.850101
7700000.02.A.655000.20010	Finantarea de la buget	0.00	0.00	7,845.31	7,845.31	0.00	0.00	7700000.02.A.655000.200103
7700000.02.A.655000.20013	Finantarea de la buget	0.00	0.00	5,000.00	5,000.00	0.00	0.00	7700000.02.A.655000.200130
7700000.02.A.655000.20303	Finantarea de la buget	0.00	0.00	15,140.02	15,140.02	0.00	0.00	7700000.02.A.655000.203030
7700000.02.A.655000.55016	Finantarea de la buget	0.00	0.00	127,000.00	127,000.00	0.00	0.00	7700000.02.A.655000.550163
7700000.02.A.655000.57020	Finantarea de la buget	0.00	0.00	32,600.00	32,600.00	0.00	0.00	7700000.02.A.655000.570203
7700000.02.A.655000.71010	Finantarea de la buget	0.00	0.00	204,713.52	204,713.52	0.00	0.00	7700000.02.A.655000.710101
7700000.02.A.660601.51021	Finantarea de la buget	0.00	0.00	64,599.15	64,599.15	0.00	0.00	7700000.02.A.660601.510212
7700000.02.A.660800.10010	Finantarea de la buget	0.00	0.00	97,015.00	97,015.00	0.00	0.00	7700000.02.A.660800.100101
7700000.02.A.660800.10010	Finantarea de la buget	0.00	0.00	5,388.00	5,388.00	0.00	0.00	7700000.02.A.660800.100105
7700000.02.A.660800.10011	Finantarea de la buget	0.00	0.00	7,689.00	7,689.00	0.00	0.00	7700000.02.A.660800.100117
7700000.02.A.660800.10030	Finantarea de la buget	0.00	0.00	2,477.00	2,477.00	0.00	0.00	7700000.02.A.660800.100307
7700000.02.A.665050.10013	Finantarea de la buget	0.00	0.00	641,500.00	641,500.00	0.00	0.00	7700000.02.A.665050.100130
7700000.02.A.665050.20303	Finantarea de la buget	0.00	0.00	88,875.00	88,875.00	0.00	0.00	7700000.02.A.665050.203030

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.670302.10010	Finantarea de la buget	0.00	0.00	106,040.00	106,040.00	0.00	0.00	7700000.02.A.670302.100101
7700000.02.A.670302.10010	Finantarea de la buget	0.00	0.00	10,982.00	10,982.00	0.00	0.00	7700000.02.A.670302.100105
7700000.02.A.670302.10011	Finantarea de la buget	0.00	0.00	7,310.00	7,310.00	0.00	0.00	7700000.02.A.670302.100117
7700000.02.A.670302.10030	Finantarea de la buget	0.00	0.00	2,785.00	2,785.00	0.00	0.00	7700000.02.A.670302.100307
7700000.02.A.670302.20010	Finantarea de la buget	0.00	0.00	175.69	175.69	0.00	0.00	7700000.02.A.670302.200101
7700000.02.A.670302.20010	Finantarea de la buget	0.00	0.00	324.31	324.31	0.00	0.00	7700000.02.A.670302.200102
7700000.02.A.670302.20010	Finantarea de la buget	0.00	0.00	14,278.08	14,278.08	0.00	0.00	7700000.02.A.670302.200103
7700000.02.A.670302.20010	Finantarea de la buget	0.00	0.00	146.36	146.36	0.00	0.00	7700000.02.A.670302.200104
7700000.02.A.670302.20010	Finantarea de la buget	0.00	0.00	560.00	560.00	0.00	0.00	7700000.02.A.670302.200108
7700000.02.A.670302.20110	Finantarea de la buget	0.00	0.00	3,178.61	3,178.61	0.00	0.00	7700000.02.A.670302.201100
7700000.02.A.670302.20303	Finantarea de la buget	0.00	0.00	865.00	865.00	0.00	0.00	7700000.02.A.670302.203030
7700000.02.A.670306.51010	Finantarea de la buget	0.00	0.00	288,477.18	288,477.18	0.00	0.00	7700000.02.A.670306.510101
7700000.02.A.670501.59110	Finantarea de la buget	0.00	0.00	100,000.00	100,000.00	0.00	0.00	7700000.02.A.670501.591100
7700000.02.A.670600.59120	Finantarea de la buget	0.00	0.00	20,000.00	20,000.00	0.00	0.00	7700000.02.A.670600.591200
7700000.02.A.675000.20303	Finantarea de la buget	0.00	0.00	22,864.54	22,864.54	0.00	0.00	7700000.02.A.675000.203030
7700000.02.A.680400.10010	Finantarea de la buget	0.00	0.00	216,397.00	216,397.00	0.00	0.00	7700000.02.A.680400.100101
7700000.02.A.680400.10010	Finantarea de la buget	0.00	0.00	19,004.00	19,004.00	0.00	0.00	7700000.02.A.680400.100105
7700000.02.A.680400.10011	Finantarea de la buget	0.00	0.00	15,447.00	15,447.00	0.00	0.00	7700000.02.A.680400.100117
7700000.02.A.680400.10030	Finantarea de la buget	0.00	0.00	5,645.00	5,645.00	0.00	0.00	7700000.02.A.680400.100307
7700000.02.A.680400.20010	Finantarea de la buget	0.00	0.00	2,701.47	2,701.47	0.00	0.00	7700000.02.A.680400.200101
7700000.02.A.680400.20010	Finantarea de la buget	0.00	0.00	4,321.46	4,321.46	0.00	0.00	7700000.02.A.680400.200102
7700000.02.A.680400.20010	Finantarea de la buget	0.00	0.00	13,818.77	13,818.77	0.00	0.00	7700000.02.A.680400.200103
7700000.02.A.680400.20010	Finantarea de la buget	0.00	0.00	9,854.35	9,854.35	0.00	0.00	7700000.02.A.680400.200104
7700000.02.A.680400.20010	Finantarea de la buget	0.00	0.00	700.00	700.00	0.00	0.00	7700000.02.A.680400.200107
7700000.02.A.680400.20010	Finantarea de la buget	0.00	0.00	1,999.42	1,999.42	0.00	0.00	7700000.02.A.680400.200108

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.680400.20013	Finantarea de la buget	0.00	0.00	22,333.15	22,333.15	0.00	0.00	7700000.02.A.680400.200130
7700000.02.A.680400.20030	Finantarea de la buget	0.00	0.00	30,856.41	30,856.41	0.00	0.00	7700000.02.A.680400.200301
7700000.02.A.680400.20040	Finantarea de la buget	0.00	0.00	721.89	721.89	0.00	0.00	7700000.02.A.680400.200401
7700000.02.A.680400.20040	Finantarea de la buget	0.00	0.00	15,474.13	15,474.13	0.00	0.00	7700000.02.A.680400.200402
7700000.02.A.680400.20040	Finantarea de la buget	0.00	0.00	3,030.42	3,030.42	0.00	0.00	7700000.02.A.680400.200404
7700000.02.A.680400.20053	Finantarea de la buget	0.00	0.00	3,982.01	3,982.01	0.00	0.00	7700000.02.A.680400.200530
7700000.02.A.680400.20060	Finantarea de la buget	0.00	0.00	242.00	242.00	0.00	0.00	7700000.02.A.680400.200601
7700000.02.A.680400.20303	Finantarea de la buget	0.00	0.00	6,424.20	6,424.20	0.00	0.00	7700000.02.A.680400.203030
7700000.02.A.680400.57020	Finantarea de la buget	0.00	0.00	57,500.00	57,500.00	0.00	0.00	7700000.02.A.680400.570204
7700000.02.A.680502.10010	Finantarea de la buget	0.00	0.00	1,851,157.00	1,851,157.00	0.00	0.00	7700000.02.A.680502.100101
7700000.02.A.680502.10011	Finantarea de la buget	0.00	0.00	236,818.00	236,818.00	0.00	0.00	7700000.02.A.680502.100117
7700000.02.A.680502.10030	Finantarea de la buget	0.00	0.00	46,746.00	46,746.00	0.00	0.00	7700000.02.A.680502.100307
7700000.02.A.680502.57020	Finantarea de la buget	0.00	0.00	955,635.00	955,635.00	0.00	0.00	7700000.02.A.680502.570201
7700000.02.A.681501.57020	Finantarea de la buget	0.00	0.00	93,370.00	93,370.00	0.00	0.00	7700000.02.A.681501.570201
7700000.02.A.685050.57020	Finantarea de la buget	0.00	0.00	40,000.00	40,000.00	0.00	0.00	7700000.02.A.685050.570201
7700000.02.A.700330.20010	Finantarea de la buget	0.00	0.00	2,080.65	2,080.65	0.00	0.00	7700000.02.A.700330.200109
7700000.02.A.700330.71010	Finantarea de la buget	0.00	0.00	10,536.74	10,536.74	0.00	0.00	7700000.02.A.700330.710101
7700000.02.A.700600.20010	Finantarea de la buget	0.00	0.00	278,960.07	278,960.07	0.00	0.00	7700000.02.A.700600.200103
7700000.02.A.700600.20010	Finantarea de la buget	0.00	0.00	9,678.96	9,678.96	0.00	0.00	7700000.02.A.700600.200109
7700000.02.A.700600.20053	Finantarea de la buget	0.00	0.00	44,726.75	44,726.75	0.00	0.00	7700000.02.A.700600.200530
7700000.02.A.700600.71010	Finantarea de la buget	0.00	0.00	19,908.70	19,908.70	0.00	0.00	7700000.02.A.700600.710102
7700000.02.A.705000.20010	Finantarea de la buget	0.00	0.00	15,478.00	15,478.00	0.00	0.00	7700000.02.A.705000.200109
7700000.02.A.740501.20010	Finantarea de la buget	0.00	0.00	1,227,954.43	1,227,954.43	0.00	0.00	7700000.02.A.740501.200104
7700000.02.A.740501.20010	Finantarea de la buget	0.00	0.00	128.00	128.00	0.00	0.00	7700000.02.A.740501.200109
7700000.02.A.740501.20303	Finantarea de la buget	0.00	0.00	109,208.13	109,208.13	0.00	0.00	7700000.02.A.740501.203030

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.740502.20010	Finantarea de la buget	0.00	0.00	1,219,702.39	1,219,702.39	0.00	0.00	7700000.02.A.740502.200104
7700000.02.A.840303.20010	Finantarea de la buget	0.00	0.00	132,388.75	132,388.75	0.00	0.00	7700000.02.A.840303.200109
7700000.02.A.840303.20013	Finantarea de la buget	0.00	0.00	17,565.85	17,565.85	0.00	0.00	7700000.02.A.840303.200130
7700000.02.A.840303.20020	Finantarea de la buget	0.00	0.00	238,958.31	238,958.31	0.00	0.00	7700000.02.A.840303.200200
7700000.02.A.840303.20050	Finantarea de la buget	0.00	0.00	900.00	900.00	0.00	0.00	7700000.02.A.840303.200501
7700000.02.A.840303.20053	Finantarea de la buget	0.00	0.00	41,584.96	41,584.96	0.00	0.00	7700000.02.A.840303.200530
7700000.02.A.840303.71010	Finantarea de la buget	0.00	0.00	3,652,202.35	3,652,202.35	0.00	0.00	7700000.02.A.840303.710101
7700000.02.E	Finantarea de la buget	0.00	0.00	665,352.07	665,352.07	0.00	0.00	7700000.02.E
7700000.02.E.650301.20030	Finantarea de la buget	0.00	0.00	81,114.00	81,114.00	0.00	0.00	7700000.02.E.650301.200301
7700000.02.E.650302.20013	Finantarea de la buget	0.00	0.00	1,200.00	1,200.00	0.00	0.00	7700000.02.E.650302.200130
7700000.02.E.650401.20020	Finantarea de la buget	0.00	0.00	59,055.00	59,055.00	0.00	0.00	7700000.02.E.650401.200200
7700000.02.E.650403.20013	Finantarea de la buget	0.00	0.00	10,117.19	10,117.19	0.00	0.00	7700000.02.E.650403.200130
7700000.02.E.705000.10010	Finantarea de la buget	0.00	0.00	221,334.00	221,334.00	0.00	0.00	7700000.02.E.705000.100101
7700000.02.E.705000.10011	Finantarea de la buget	0.00	0.00	21,131.00	21,131.00	0.00	0.00	7700000.02.E.705000.100117
7700000.02.E.705000.10030	Finantarea de la buget	0.00	0.00	5,395.00	5,395.00	0.00	0.00	7700000.02.E.705000.100307
7700000.02.E.705000.20010	Finantarea de la buget	0.00	0.00	2,791.92	2,791.92	0.00	0.00	7700000.02.E.705000.200102
7700000.02.E.705000.20010	Finantarea de la buget	0.00	0.00	6,103.55	6,103.55	0.00	0.00	7700000.02.E.705000.200103
7700000.02.E.705000.20010	Finantarea de la buget	0.00	0.00	16,110.36	16,110.36	0.00	0.00	7700000.02.E.705000.200104
7700000.02.E.705000.20010	Finantarea de la buget	0.00	0.00	2,441.57	2,441.57	0.00	0.00	7700000.02.E.705000.200109
7700000.02.E.705000.20013	Finantarea de la buget	0.00	0.00	330.00	330.00	0.00	0.00	7700000.02.E.705000.200130
7700000.02.E.705000.20053	Finantarea de la buget	0.00	0.00	423.64	423.64	0.00	0.00	7700000.02.E.705000.200530
7700000.02.E.705000.20303	Finantarea de la buget	0.00	0.00	42.84	42.84	0.00	0.00	7700000.02.E.705000.203030
7700000.02.E.705000.71010	Finantarea de la buget	0.00	0.00	237,762.00	237,762.00	0.00	0.00	7700000.02.E.705000.710103
7700000.02.F	Finantarea de la buget	0.00	0.00	18,801,600.18	18,801,600.18	0.00	0.00	7700000.02.F
7700000.02.F.660601.10010	Finantarea de la buget	0.00	0.00	9,097,505.00	9,097,505.00	0.00	0.00	7700000.02.F.660601.100101

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.F.660601.10010	Finantarea de la buget	0.00	0.00	2,465,289.00	2,465,289.00	0.00	0.00	7700000.02.F.660601.100105
7700000.02.F.660601.10010	Finantarea de la buget	0.00	0.00	1,557,048.00	1,557,048.00	0.00	0.00	7700000.02.F.660601.100106
7700000.02.F.660601.10011	Finantarea de la buget	0.00	0.00	66,346.00	66,346.00	0.00	0.00	7700000.02.F.660601.100110
7700000.02.F.660601.10011	Finantarea de la buget	0.00	0.00	422,988.00	422,988.00	0.00	0.00	7700000.02.F.660601.100111
7700000.02.F.660601.10011	Finantarea de la buget	0.00	0.00	20.00	20.00	0.00	0.00	7700000.02.F.660601.100113
7700000.02.F.660601.10011	Finantarea de la buget	0.00	0.00	562,403.00	562,403.00	0.00	0.00	7700000.02.F.660601.100117
7700000.02.F.660601.10013	Finantarea de la buget	0.00	0.00	369,556.00	369,556.00	0.00	0.00	7700000.02.F.660601.100130
7700000.02.F.660601.10030	Finantarea de la buget	0.00	0.00	109,016.00	109,016.00	0.00	0.00	7700000.02.F.660601.100301
7700000.02.F.660601.10030	Finantarea de la buget	0.00	0.00	323,991.00	323,991.00	0.00	0.00	7700000.02.F.660601.100307
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	16,613.85	16,613.85	0.00	0.00	7700000.02.F.660601.200101
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	32,358.35	32,358.35	0.00	0.00	7700000.02.F.660601.200102
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	390,346.50	390,346.50	0.00	0.00	7700000.02.F.660601.200103
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	65,052.89	65,052.89	0.00	0.00	7700000.02.F.660601.200104
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	3,511.60	3,511.60	0.00	0.00	7700000.02.F.660601.200105
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	7,905.45	7,905.45	0.00	0.00	7700000.02.F.660601.200108
7700000.02.F.660601.20010	Finantarea de la buget	0.00	0.00	347,863.25	347,863.25	0.00	0.00	7700000.02.F.660601.200109
7700000.02.F.660601.20013	Finantarea de la buget	0.00	0.00	266,657.82	266,657.82	0.00	0.00	7700000.02.F.660601.200130
7700000.02.F.660601.20020	Finantarea de la buget	0.00	0.00	342,200.97	342,200.97	0.00	0.00	7700000.02.F.660601.200200
7700000.02.F.660601.20030	Finantarea de la buget	0.00	0.00	75,462.71	75,462.71	0.00	0.00	7700000.02.F.660601.200301
7700000.02.F.660601.20040	Finantarea de la buget	0.00	0.00	650,077.57	650,077.57	0.00	0.00	7700000.02.F.660601.200401
7700000.02.F.660601.20040	Finantarea de la buget	0.00	0.00	396,712.14	396,712.14	0.00	0.00	7700000.02.F.660601.200402
7700000.02.F.660601.20040	Finantarea de la buget	0.00	0.00	419,249.91	419,249.91	0.00	0.00	7700000.02.F.660601.200403
7700000.02.F.660601.20040	Finantarea de la buget	0.00	0.00	110,036.71	110,036.71	0.00	0.00	7700000.02.F.660601.200404
7700000.02.F.660601.20050	Finantarea de la buget	0.00	0.00	10,364.70	10,364.70	0.00	0.00	7700000.02.F.660601.200501
7700000.02.F.660601.20053	Finantarea de la buget	0.00	0.00	323,892.97	323,892.97	0.00	0.00	7700000.02.F.660601.200530

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.F.660601.20060	Finantarea de la buget	0.00	0.00	1,526.00	1,526.00	0.00	0.00	7700000.02.F.660601.200601
7700000.02.F.660601.20090	Finantarea de la buget	0.00	0.00	57,531.66	57,531.66	0.00	0.00	7700000.02.F.660601.200900
7700000.02.F.660601.20110	Finantarea de la buget	0.00	0.00	3,161.67	3,161.67	0.00	0.00	7700000.02.F.660601.201100
7700000.02.F.660601.20130	Finantarea de la buget	0.00	0.00	21,906.50	21,906.50	0.00	0.00	7700000.02.F.660601.201300
7700000.02.F.660601.20140	Finantarea de la buget	0.00	0.00	17,227.00	17,227.00	0.00	0.00	7700000.02.F.660601.201400
7700000.02.F.660601.20300	Finantarea de la buget	0.00	0.00	2,006.20	2,006.20	0.00	0.00	7700000.02.F.660601.203001
7700000.02.F.660601.20300	Finantarea de la buget	0.00	0.00	840.64	840.64	0.00	0.00	7700000.02.F.660601.203003
7700000.02.F.660601.20303	Finantarea de la buget	0.00	0.00	20,543.90	20,543.90	0.00	0.00	7700000.02.F.660601.203030
7700000.02.F.660601.58010	Finantarea de la buget	0.00	0.00	88,357.50	88,357.50	0.00	0.00	7700000.02.F.660601.580102
7700000.02.F.660601.59400	Finantarea de la buget	0.00	0.00	165,427.00	165,427.00	0.00	0.00	7700000.02.F.660601.594000
7700000.02.F.660601.71010	Finantarea de la buget	0.00	0.00	74,400.72	74,400.72	0.00	0.00	7700000.02.F.660601.710102
7700000.02.F.660601.85010	Finantarea de la buget	0.00	0.00	-83,798.00	-83,798.00	0.00	0.00	7700000.02.F.660601.850101
7700000.02.G	Finantarea de la buget	0.00	0.00	282,237.18	282,237.18	0.00	0.00	7700000.02.G
7700000.02.G.670306.10010	Finantarea de la buget	0.00	0.00	217,185.00	217,185.00	0.00	0.00	7700000.02.G.670306.100101
7700000.02.G.670306.10011	Finantarea de la buget	0.00	0.00	15,735.00	15,735.00	0.00	0.00	7700000.02.G.670306.100117
7700000.02.G.670306.10030	Finantarea de la buget	0.00	0.00	5,239.00	5,239.00	0.00	0.00	7700000.02.G.670306.100307
7700000.02.G.670306.20010	Finantarea de la buget	0.00	0.00	2,000.00	2,000.00	0.00	0.00	7700000.02.G.670306.200102
7700000.02.G.670306.20010	Finantarea de la buget	0.00	0.00	9,400.00	9,400.00	0.00	0.00	7700000.02.G.670306.200103
7700000.02.G.670306.20010	Finantarea de la buget	0.00	0.00	1,000.00	1,000.00	0.00	0.00	7700000.02.G.670306.200104
7700000.02.G.670306.20010	Finantarea de la buget	0.00	0.00	4,000.00	4,000.00	0.00	0.00	7700000.02.G.670306.200108
7700000.02.G.670306.20013	Finantarea de la buget	0.00	0.00	21,999.75	21,999.75	0.00	0.00	7700000.02.G.670306.200130
7700000.02.G.670306.20053	Finantarea de la buget	0.00	0.00	80.00	80.00	0.00	0.00	7700000.02.G.670306.200530
7700000.02.G.670306.20060	Finantarea de la buget	0.00	0.00	1,100.00	1,100.00	0.00	0.00	7700000.02.G.670306.200601
7700000.02.G.670306.20303	Finantarea de la buget	0.00	0.00	5,384.43	5,384.43	0.00	0.00	7700000.02.G.670306.203030
7700000.02.G.670306.85010	Finantarea de la buget	0.00	0.00	-886.00	-886.00	0.00	0.00	7700000.02.G.670306.850101



**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
772	Venituri din subventii	0.00	0.00	11,261,830.18	11,261,830.18	0.00	0.00	772
77201	Subventii de la bugetu	0.00	0.00	2,114,706.85	2,114,706.85	0.00	0.00	77201
7720100	Subventii de la bugetu	0.00	0.00	2,114,706.85	2,114,706.85	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetu	0.00	0.00	2,114,706.85	2,114,706.85	0.00	0.00	7720100.02.A
7720100.02.A.422800	Subventii de la bugetu	0.00	0.00	28,000.00	28,000.00	0.00	0.00	7720100.02.A.422800
7720100.02.A.423400	Subventii de la bugetu	0.00	0.00	91,456.00	91,456.00	0.00	0.00	7720100.02.A.423400
7720100.02.A.424100	Subventii de la bugetu	0.00	0.00	897,651.27	897,651.27	0.00	0.00	7720100.02.A.424100
7720100.02.A.426500	Subventii de la bugetu	0.00	0.00	1,097,599.58	1,097,599.58	0.00	0.00	7720100.02.A.426500
77202	Subventii de la alte bu	0.00	0.00	9,147,123.33	9,147,123.33	0.00	0.00	77202
7720200	Subventii de la alte bu	0.00	0.00	9,147,123.33	9,147,123.33	0.00	0.00	7720200
7720200.02.F	Subventii de la alte bu	0.00	0.00	8,858,646.15	8,858,646.15	0.00	0.00	7720200.02.F
7720200.02.F.431400	Subventii de la alte bu	0.00	0.00	64,599.15	64,599.15	0.00	0.00	7720200.02.F.431400
7720200.02.F.433300	Subventii de la alte bu	0.00	0.00	8,794,047.00	8,794,047.00	0.00	0.00	7720200.02.F.433300
7720200.02.G	Subventii de la alte bu	0.00	0.00	288,477.18	288,477.18	0.00	0.00	7720200.02.G
7720200.02.G.430900	Subventii de la alte bu	0.00	0.00	288,477.18	288,477.18	0.00	0.00	7720200.02.G.430900
775	Finantarea din fonduri	0.00	0.00	88,357.50	88,357.50	0.00	0.00	775
77500	Finantarea din fonduri	0.00	0.00	88,357.50	88,357.50	0.00	0.00	77500
7750000	Finantarea din fonduri	0.00	0.00	88,357.50	88,357.50	0.00	0.00	7750000
7750000.02.F	Finantarea din fonduri	0.00	0.00	88,357.50	88,357.50	0.00	0.00	7750000.02.F
7750000.02.F.480101	Finantarea din fonduri	0.00	0.00	88,357.50	88,357.50	0.00	0.00	7750000.02.F.480101
779	Venituri, bunuri si serv	0.00	0.00	33,777.80	33,777.80	0.00	0.00	779
77901	Venituri, bunuri primite	0.00	0.00	33,777.80	33,777.80	0.00	0.00	77901
7790109	Venituri, bunuri primite	0.00	0.00	33,777.80	33,777.80	0.00	0.00	7790109
7790109.02.F	Venituri, bunuri primite	0.00	0.00	33,777.80	33,777.80	0.00	0.00	7790109.02.F
7790109.02.F.370100	Venituri, bunuri primite	0.00	0.00	33,777.80	33,777.80	0.00	0.00	7790109.02.F.370100

**Balanta analitica si sintetica DECEMBRIE 2021**

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sold Final Debit	Sold Final Credit	Cont
791	Venituri din valorificar	0.00	0.00	2,343.60	2,343.60	0.00	0.00	791
79100	Venituri din valorificar	0.00	0.00	2,343.60	2,343.60	0.00	0.00	79100
7910000	Venituri din valorificar	0.00	0.00	2,343.60	2,343.60	0.00	0.00	7910000
7910000.02.A	Venituri din valorificar	0.00	0.00	0.00	0.00	0.00	0.00	7910000.02.A
7910000.02.A.390300	Venituri din valorificar	0.00	0.00	0.00	0.00	0.00	0.00	7910000.02.A.390300
7910000.02.F	Venituri din valorificar	0.00	0.00	2,343.60	2,343.60	0.00	0.00	7910000.02.F
7910000.02.F.395000	Venituri din valorificar	0.00	0.00	2,343.60	2,343.60	0.00	0.00	7910000.02.F.395000
	Subtotal 7	0.00	0.00	90,677,278.78	90,677,278.78	0.00	0.00	
	<b>TOTAL GENERAL</b>	<b>136,855,777.72</b>	<b>136,855,777.72</b>	<b>448,978,883.00</b>	<b>448,978,883.00</b>	<b>144,499,072.48</b>	<b>144,499,072.48</b>	

VERIFICAT SEF SERVICIU BFC,  
EC.PRIGOREANU SORIN

INTOCMIT,  
INSP. RACHIERU ELENA GABRIELA