

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------|
| Clasa 1-7 | | | | | | | | | | | | | |
| 103 | Fondul bunurilor care alcatui | P | 0.00 | 10,803,273.56 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 10,888,590.02 | 0.00 | 10,888,590.02 | 103 |
| 10300 | Fondul bunurilor care alcatui | P | 0.00 | 10,803,273.56 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 10,888,590.02 | 0.00 | 10,888,590.02 | 10300 |
| 1030000 | Fondul bunurilor care alcatui | P | 0.00 | 10,803,273.56 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 10,888,590.02 | 0.00 | 10,888,590.02 | 1030000 |
| 1030000.1 | Terenuri -Fondul bunurilor c | P | 0.00 | 927,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,035.00 | 0.00 | 927,035.00 | 1030000.1 |
| 1030000.1.02.A | Terenuri -Fondul bunurilor c | P | 0.00 | 927,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,035.00 | 0.00 | 927,035.00 | 1030000.1.02.A |
| 1030000.2 | Constructii -Fondul bunurilor | P | 0.00 | 9,856,820.56 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 9,942,137.02 | 0.00 | 9,942,137.02 | 1030000.2 |
| 1030000.2.02.A | Constructii -Fondul bunurilor | P | 0.00 | 9,856,820.56 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 9,942,137.02 | 0.00 | 9,942,137.02 | 1030000.2.02.A |
| 1030000.3 | 213-Fondul bunurilor care al | P | 0.00 | 19,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,418.00 | 0.00 | 19,418.00 | 1030000.3 |
| 1030000.3.02.A | 213-Fondul bunurilor care al | P | 0.00 | 19,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,418.00 | 0.00 | 19,418.00 | 1030000.3.02.A |
| 104 | Fondul bunurilor care alcatui | P | 0.00 | 1,875,644.88 | 0.00 | 0.00 | 1,691.00 | 0.00 | 1,691.00 | 1,875,644.88 | 0.00 | 1,873,953.88 | 104 |
| 10401 | Fondul bunurilor care alcatui | B | 0.00 | 1,875,644.88 | 0.00 | 0.00 | 1,691.00 | 0.00 | 1,691.00 | 1,875,644.88 | 0.00 | 1,873,953.88 | 10401 |
| 1040101 | Fondul bunurilor care alcatui | P | 0.00 | 1,875,644.88 | 0.00 | 0.00 | 1,691.00 | 0.00 | 1,691.00 | 1,875,644.88 | 0.00 | 1,873,953.88 | 1040101 |
| 1040101.1 | 2111-Fondul bunurilor care a | P | 0.00 | 1,413,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413,723.00 | 0.00 | 1,413,723.00 | 1040101.1 |
| 1040101.1.02.A | 2111-Fondul bunurilor care a | P | 0.00 | 1,413,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413,723.00 | 0.00 | 1,413,723.00 | 1040101.1.02.A |
| 1040101.2 | 212-Fondul bunurilor care al | P | 0.00 | 461,921.88 | 0.00 | 0.00 | 1,691.00 | 0.00 | 1,691.00 | 461,921.88 | 0.00 | 460,230.88 | 1040101.2 |
| 1040101.2.02.A | 212-Fondul bunurilor care al | P | 0.00 | 461,921.88 | 0.00 | 0.00 | 1,691.00 | 0.00 | 1,691.00 | 461,921.88 | 0.00 | 460,230.88 | 1040101.2.02.A |
| 117 | Rezultatul reportat | B | 0.00 | 4,107,814.43 | 0.00 | 0.00 | 2,353,198.19 | 2,663,643.91 | 2,565,580.59 | 6,983,840.74 | 0.00 | 4,418,260.15 | 117 |
| 11700 | Rezultatul reportat | B | 0.00 | 4,107,814.43 | 0.00 | 0.00 | 2,353,198.19 | 2,663,643.91 | 2,565,580.59 | 6,983,840.74 | 0.00 | 4,418,260.15 | 11700 |
| 1170000 | Rezultatul reportat | B | 0.00 | 4,107,814.43 | 0.00 | 0.00 | 2,353,198.19 | 2,663,643.91 | 2,565,580.59 | 6,983,840.74 | 0.00 | 4,418,260.15 | 1170000 |
| 1170000.01.A | Rezultatul reportat | B | 0.00 | 5,187.40 | 0.00 | 0.00 | 4,789.00 | 9,741.00 | 4,789.00 | 14,928.40 | 0.00 | 10,139.40 | 1170000.01.A |
| 1170000.02.A | Rezultatul reportat | B | 0.00 | 4,102,626.95 | 0.00 | 0.00 | 2,348,409.19 | 2,653,902.91 | 2,560,791.59 | 6,968,912.26 | 0.00 | 4,408,120.67 | 1170000.02.A |
| 1170000.02.E | Rezultatul reportat | B | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 | 1170000.02.E |
| 121 | Rezultatul patrimonial | B | 0.00 | 238,230.58 | 295,478.20 | 203,644.42 | 3,390,542.95 | 2,775,644.52 | 4,571,839.91 | 4,195,172.06 | 376,667.85 | 0.00 | 121 |
| 12100 | Rezultatul patrimonial | B | 0.00 | 238,230.58 | 295,478.20 | 203,644.42 | 3,390,542.95 | 2,775,644.52 | 4,571,839.91 | 4,195,172.06 | 376,667.85 | 0.00 | 12100 |
| 1210000 | Rezultatul patrimonial | B | 0.00 | 238,230.58 | 295,478.20 | 203,644.42 | 3,390,542.95 | 2,775,644.52 | 4,571,839.91 | 4,195,172.06 | 376,667.85 | 0.00 | 1210000 |
| 1210000.01.A | Rezultatul patrimonial | B | 4,789.0 | 0.00 | 125,287.00 | 0.00 | 689,820.10 | 4,882.10 | 694,609.10 | 4,882.10 | 689,727.00 | 0.00 | 1210000.01.A |
| 1210000.02.A | Rezultatul patrimonial | B | 0.00 | 243,019.58 | 170,191.19 | 203,644.42 | 2,697,822.14 | 2,767,742.42 | 3,874,330.10 | 4,187,269.96 | 0.00 | 312,939.86 | 1210000.02.A |
| 1210000.02.E | Rezultatul patrimonial | B | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 3,020.00 | 2,900.71 | 3,020.00 | 0.00 | 119.29 | 1210000.02.E |
| 151 | Provizioane | P | 0.00 | 233,082.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 233,082.00 | 0.00 | 228,082.00 | 151 |
| 15101 | Provizioane sub 1 an | P | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 15101 |
| 1510101 | Provizioane pentru litigii, am | P | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1510101 |
| 1510101.02.A | Provizioane pentru litigii, am | P | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1510101.02.A |
| 15102 | Provizioane peste 1 an | P | 0.00 | 228,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,082.00 | 0.00 | 228,082.00 | 15102 |
| 1510203 | Provizioane pentru litigii din | P | 0.00 | 228,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,082.00 | 0.00 | 228,082.00 | 1510203 |
| 1510203.02.A | Provizioane pentru litigii din | P | 0.00 | 228,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,082.00 | 0.00 | 228,082.00 | 1510203.02.A |
| 205 | Concesiuni, brevete, licente, | A | 13,340. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 0.00 | 205 |
| 20500 | Concesiuni, brevete, licente, | A | 13,340. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 0.00 | 20500 |
| 2050000 | Concesiuni, brevete, licente, | A | 13,340. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 0.00 | 2050000 |
| 2050000.01.A | Concesiuni, brevete, licente, | A | 13,340. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 0.00 | 2050000.01.A |

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|----------------|----------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------|
| 208 | Alte active fixe necorporale | A | 176,503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,503.73 | 0.00 | 176,503.73 | 0.00 | 208 |
| 20801 | Programe informatice | A | 58,698. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,698.23 | 0.00 | 58,698.23 | 0.00 | 20801 |
| 2080100 | Programe informatice | A | 58,698. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,698.23 | 0.00 | 58,698.23 | 0.00 | 2080100 |
| 2080100.02.A | Programe informatice | A | 58,698. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,698.23 | 0.00 | 58,698.23 | 0.00 | 2080100.02.A |
| 20802 | Alte active fixe necorporale | A | 117,805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,805.50 | 0.00 | 117,805.50 | 0.00 | 20802 |
| 2080200 | Alte active fixe necorporale | A | 117,805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,805.50 | 0.00 | 117,805.50 | 0.00 | 2080200 |
| 2080200.02.A | Alte active fixe necorporale | A | 117,805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,805.50 | 0.00 | 117,805.50 | 0.00 | 2080200.02.A |
| 211 | Terenuri si amenajari la tere | A | 2,340,7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340,758.00 | 0.00 | 2,340,758.00 | 0.00 | 211 |
| 21101 | Terenuri | A | 2,340,7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340,758.00 | 0.00 | 2,340,758.00 | 0.00 | 21101 |
| 2110100 | Terenuri | A | 2,340,7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340,758.00 | 0.00 | 2,340,758.00 | 0.00 | 2110100 |
| 2110100.1 | Terenuri-1030000.1 | A | 927,035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,035.00 | 0.00 | 927,035.00 | 0.00 | 2110100.1 |
| 2110100.1.02.A | Terenuri-1030000.1 | A | 927,035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,035.00 | 0.00 | 927,035.00 | 0.00 | 2110100.1.02.A |
| 2110100.2 | Terenuri-1040000.1 | A | 1,413,7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413,723.00 | 0.00 | 1,413,723.00 | 0.00 | 2110100.2 |
| 2110100.2.02.A | Terenuri-1040000.1 | A | 1,413,7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413,723.00 | 0.00 | 1,413,723.00 | 0.00 | 2110100.2.02.A |
| 212 | Constructii | A | 10,318, | 0.00 | 0.00 | 0.00 | 85,316.46 | 1,691.00 | 10,404,058.90 | 1,691.00 | 10,402,367.90 | 0.00 | 212 |
| 21201 | Constructii - infrastructura dr | A | 4,373,6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373,656.18 | 0.00 | 4,373,656.18 | 0.00 | 21201 |
| 2120101 | Constructii - drumuri publice | A | 4,373,6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373,656.18 | 0.00 | 4,373,656.18 | 0.00 | 2120101 |
| 2120101.02.A | Constructii - drumuri publice | A | 4,373,6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373,656.18 | 0.00 | 4,373,656.18 | 0.00 | 2120101.02.A |
| 21203 | Constructii - poduri, podete, | A | 19,311. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,311.00 | 0.00 | 19,311.00 | 0.00 | 21203 |
| 2120301 | Constructii - poduri, podete, | A | 19,311. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,311.00 | 0.00 | 19,311.00 | 0.00 | 2120301 |
| 2120301.02.A | Constructii - poduri, podete, | A | 19,311. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,311.00 | 0.00 | 19,311.00 | 0.00 | 2120301.02.A |
| 21209 | Constructii - alte active fixe i | A | 5,925,7 | 0.00 | 0.00 | 0.00 | 85,316.46 | 1,691.00 | 6,011,091.72 | 1,691.00 | 6,009,400.72 | 0.00 | 21209 |
| 2120901 | Constructii - alte active fixe i | A | 5,925,7 | 0.00 | 0.00 | 0.00 | 85,316.46 | 1,691.00 | 6,011,091.72 | 1,691.00 | 6,009,400.72 | 0.00 | 2120901 |
| 2120901.1 | Constructii 103- alte active fi | A | 5,463,8 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 5,549,169.84 | 0.00 | 5,549,169.84 | 0.00 | 2120901.1 |
| 2120901.1.02.A | Constructii 103- alte active fi | A | 5,463,8 | 0.00 | 0.00 | 0.00 | 85,316.46 | 0.00 | 5,549,169.84 | 0.00 | 5,549,169.84 | 0.00 | 2120901.1.02.A |
| 2120901.2 | Constructii 104- alte active fi | A | 461,921 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691.00 | 461,921.88 | 1,691.00 | 460,230.88 | 0.00 | 2120901.2 |
| 2120901.2.02.A | Constructii 104- alte active fi | A | 461,921 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691.00 | 461,921.88 | 1,691.00 | 460,230.88 | 0.00 | 2120901.2.02.A |
| 213 | Instalatii tehnice, mijloace d | A | 236,137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,137.04 | 0.00 | 236,137.04 | 0.00 | 213 |
| 21301 | Echipamente tehnologice (m | A | 178,562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,562.93 | 0.00 | 178,562.93 | 0.00 | 21301 |
| 2130100 | Echipamente tehnologice (m | A | 178,562 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,562.93 | 0.00 | 178,562.93 | 0.00 | 2130100 |
| 2130100.01.A | Echipamente tehnologice (m | A | 118,382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,382.80 | 0.00 | 118,382.80 | 0.00 | 2130100.01.A |
| 2130100.02.A | Echipamente tehnologice (m | A | 60,180. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,180.13 | 0.00 | 60,180.13 | 0.00 | 2130100.02.A |
| 21303 | Mijloace de transport | A | 38,156. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 0.00 | 21303 |
| 2130300 | Mijloace de transport | A | 38,156. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 0.00 | 2130300 |
| 2130300.02.A | Mijloace de transport | A | 38,156. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 0.00 | 2130300.02.A |
| 21304 | Animale si plantatii | A | 19,418. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,418.00 | 0.00 | 19,418.00 | 0.00 | 21304 |
| 2130400 | Animale si plantatii | A | 19,418. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,418.00 | 0.00 | 19,418.00 | 0.00 | 2130400 |
| 2130400.02.A | Animale si plantatii | A | 19,418. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,418.00 | 0.00 | 19,418.00 | 0.00 | 2130400.02.A |
| 214 | Mobilier, aparatura birotica, | A | 326,163 | 0.00 | 0.00 | 0.00 | 370.45 | 0.00 | 326,534.28 | 0.00 | 326,534.28 | 0.00 | 214 |
| 21400 | Mobilier, aparatura birotica, | A | 326,163 | 0.00 | 0.00 | 0.00 | 370.45 | 0.00 | 326,534.28 | 0.00 | 326,534.28 | 0.00 | 21400 |

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|-----------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|-----------------|
| 2140000 | Mobilier, aparatura birotica, | A | 326,163 | 0.00 | 0.00 | 0.00 | 370.45 | 0.00 | 326,534.28 | 0.00 | 326,534.28 | 0.00 | 2140000 |
| 2140000.01.A | Mobilier, aparatura birotica, | A | 74,525. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,525.59 | 0.00 | 74,525.59 | 0.00 | 2140000.01.A |
| 2140000.02.A | Mobilier, aparatura birotica, | A | 251,638 | 0.00 | 0.00 | 0.00 | 370.45 | 0.00 | 252,008.69 | 0.00 | 252,008.69 | 0.00 | 2140000.02.A |
| 231 | Active fixe corporale în curs | A | 3,189,5 | 0.00 | 18,931.71 | 0.00 | 106,312.71 | 105,882.62 | 3,295,859.77 | 105,882.62 | 3,189,977.15 | 0.00 | 231 |
| 23100 | Active fixe corporale în curs | A | 3,189,5 | 0.00 | 18,931.71 | 0.00 | 106,312.71 | 105,882.62 | 3,295,859.77 | 105,882.62 | 3,189,977.15 | 0.00 | 23100 |
| 2310000 | Active fixe corporale în curs | A | 3,189,5 | 0.00 | 18,931.71 | 0.00 | 106,312.71 | 105,882.62 | 3,295,859.77 | 105,882.62 | 3,189,977.15 | 0.00 | 2310000 |
| 2310000.01 | LUCRARI RECONSTRUCTIE F | A | 7,178.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,178.43 | 0.00 | 7,178.43 | 0.00 | 2310000.01 |
| 2310000.01.02.A | LUCRARI RECONSTRUCTIE F | A | 7,178.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,178.43 | 0.00 | 7,178.43 | 0.00 | 2310000.01.02.A |
| 2310000.02 | Canalizare cu statie de epura | A | 3,009,3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009,317.42 | 0.00 | 3,009,317.42 | 0.00 | 2310000.02 |
| 2310000.02.02.A | Canalizare cu statie de epura | A | 3,009,3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009,317.42 | 0.00 | 3,009,317.42 | 0.00 | 2310000.02.02.A |
| 2310000.05 | Reabilitare Camin Cultural | A | 47,545. | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 47,576.00 | 0.00 | 47,576.00 | 0.00 | 2310000.05 |
| 2310000.05.02.A | Reabilitare Camin Cultural | A | 47,545. | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 47,576.00 | 0.00 | 47,576.00 | 0.00 | 2310000.05.02.A |
| 2310000.15 | MODERNIZARE DC109 SI DR | A | 70,200. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,200.00 | 0.00 | 70,200.00 | 0.00 | 2310000.15 |
| 2310000.15.02.A | MODERNIZARE DC109 SI DR | A | 70,200. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,200.00 | 0.00 | 70,200.00 | 0.00 | 2310000.15.02.A |
| 2310000.16 | Extindere imprejmuire Scoal | A | 20,566. | 0.00 | 0.00 | 0.00 | 0.00 | 20,566.16 | 20,566.16 | 20,566.16 | 0.00 | 0.00 | 2310000.16 |
| 2310000.16.02.A | Extindere imprejmuire Scoal | A | 20,566. | 0.00 | 0.00 | 0.00 | 0.00 | 20,566.16 | 20,566.16 | 20,566.16 | 0.00 | 0.00 | 2310000.16.02.A |
| 2310000.17 | Reabilitare si extindere Scoal | A | 26,205. | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 45,136.76 | 0.00 | 45,136.76 | 0.00 | 2310000.17 |
| 2310000.17.02.A | Reabilitare si extindere Scoal | A | 26,205. | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 45,136.76 | 0.00 | 45,136.76 | 0.00 | 2310000.17.02.A |
| 2310000.19 | AMENAJARE CENTRU CIVIC | A | 8,535.0 | 0.00 | 0.00 | 0.00 | 76,781.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 2310000.19 |
| 2310000.19.02.A | AMENAJARE CENTRU CIVIC | A | 8,535.0 | 0.00 | 0.00 | 0.00 | 76,781.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 2310000.19.02.A |
| 2310000.21 | IMPREJMUIRE TEREN CIMIT | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,918.54 | 0.00 | 5,918.54 | 0.00 | 5,918.54 | 0.00 | 2310000.21 |
| 2310000.21.02.A | IMPREJMUIRE TEREN CIMIT | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,918.54 | 0.00 | 5,918.54 | 0.00 | 5,918.54 | 0.00 | 2310000.21.02.A |
| 2310000.22 | ACHIZITIE BULDOEXCAVAT | A | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 2310000.22 |
| 2310000.22.02.A | ACHIZITIE BULDOEXCAVAT | A | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 2310000.22.02.A |
| 260 | Titluri de participare | A | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 260 |
| 26002 | Titluri de participare necotat | A | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 26002 |
| 2600200 | Titluri de participare necotat | A | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 2600200 |
| 2600200.02.A | Titluri de participare necotat | A | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 2600200.02.A |
| 280 | Amortizari privind activele fix | P | 0.00 | 72,038.23 | 0.00 | 200.00 | 0.00 | 1,200.00 | 0.00 | 73,238.23 | 0.00 | 73,238.23 | 280 |
| 28005 | Amortizarea concesiunilor, b | P | 0.00 | 13,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 28005 |
| 2800500 | Amortizarea concesiunilor, b | P | 0.00 | 13,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 2800500 |
| 2800500.01.A | Amortizarea concesiunilor, b | P | 0.00 | 13,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 13,340.00 | 2800500.01.A |
| 28008 | Amortizarea altor active fixe | P | 0.00 | 58,698.23 | 0.00 | 200.00 | 0.00 | 1,200.00 | 0.00 | 59,898.23 | 0.00 | 59,898.23 | 28008 |
| 2800800 | Amortizarea altor active fixe | P | 0.00 | 58,698.23 | 0.00 | 200.00 | 0.00 | 1,200.00 | 0.00 | 59,898.23 | 0.00 | 59,898.23 | 2800800 |
| 2800800.02.A | Amortizarea altor active fixe | P | 0.00 | 58,698.23 | 0.00 | 200.00 | 0.00 | 1,200.00 | 0.00 | 59,898.23 | 0.00 | 59,898.23 | 2800800.02.A |
| 281 | Amortizari privind activele fix | P | 0.00 | 397,587.41 | 0.00 | 5,328.73 | 169,350.82 | 201,775.14 | 169,350.82 | 599,362.55 | 0.00 | 430,011.73 | 281 |
| 28103 | Amortizarea instalatiilor tehn | P | 0.00 | 169,350.82 | 0.00 | 746.78 | 169,350.82 | 173,831.50 | 169,350.82 | 343,182.32 | 0.00 | 173,831.50 | 28103 |
| 2810300 | Amortizarea instalatiilor tehn | P | 0.00 | 169,350.82 | 0.00 | 0.00 | 169,350.82 | 0.00 | 169,350.82 | 169,350.82 | 0.00 | 0.00 | 2810300 |
| 2810300.01.A | Amortizarea instalatiilor tehn | P | 0.00 | 118,382.80 | 0.00 | 0.00 | 118,382.80 | 0.00 | 118,382.80 | 118,382.80 | 0.00 | 0.00 | 2810300.01.A |
| 2810300.02.A | Amortizarea instalatiilor tehn | P | 0.00 | 50,968.02 | 0.00 | 0.00 | 50,968.02 | 0.00 | 50,968.02 | 50,968.02 | 0.00 | 0.00 | 2810300.02.A |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|--------------|-------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|--------------|
| 2810301 | Amortizarea echipamentelor | P | 0.00 | 0.00 | 0.00 | 746.78 | 0.00 | 135,675.39 | 0.00 | 135,675.39 | 0.00 | 135,675.39 | 2810301 |
| 2810301.01.A | Amortizarea echipamentelor | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,382.80 | 0.00 | 118,382.80 | 0.00 | 118,382.80 | 2810301.01.A |
| 2810301.02.A | Amortizarea echipamentelor | P | 0.00 | 0.00 | 0.00 | 746.78 | 0.00 | 17,292.59 | 0.00 | 17,292.59 | 0.00 | 17,292.59 | 2810301.02.A |
| 2810303 | Amortizarea mijloacelor de tr | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 2810303 |
| 2810303.02.A | Amortizarea mijloacelor de tr | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 0.00 | 38,156.11 | 2810303.02.A |
| 28104 | Amortizarea mobilierului, ap | P | 0.00 | 228,236.59 | 0.00 | 4,581.95 | 0.00 | 27,943.64 | 0.00 | 256,180.23 | 0.00 | 256,180.23 | 28104 |
| 2810400 | Amortizarea mobilierului, ap | P | 0.00 | 228,236.59 | 0.00 | 4,581.95 | 0.00 | 27,943.64 | 0.00 | 256,180.23 | 0.00 | 256,180.23 | 2810400 |
| 2810400.01.A | Amortizarea mobilierului, ap | P | 0.00 | 74,525.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,525.59 | 0.00 | 74,525.59 | 2810400.01.A |
| 2810400.02.A | Amortizarea mobilierului, ap | P | 0.00 | 153,711.00 | 0.00 | 4,581.95 | 0.00 | 27,943.64 | 0.00 | 181,654.64 | 0.00 | 181,654.64 | 2810400.02.A |
| 301 | Materii prime | A | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 301 |
| 30100 | Materii prime | A | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 30100 |
| 3010000 | Materii prime | A | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 3010000 |
| 3010000.02.A | Materii prime | A | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 3010000.02.A |
| 302 | Materiale consumabile | A | 80,742. | 0.00 | -4,541.22 | 1,166.49 | 13,149.48 | 73,557.99 | 93,892.15 | 73,557.99 | 20,334.16 | 0.00 | 302 |
| 30202 | Combustibili | A | 69,199. | 0.00 | -6,261.13 | 244.88 | 1,877.67 | 62,342.66 | 71,076.75 | 62,342.66 | 8,734.09 | 0.00 | 30202 |
| 3020200 | Combustibili | A | 69,199. | 0.00 | -6,261.13 | 244.88 | 1,877.67 | 62,342.66 | 71,076.75 | 62,342.66 | 8,734.09 | 0.00 | 3020200 |
| 3020200.02.A | Combustibili | A | 69,199. | 0.00 | -6,261.13 | 244.88 | 1,877.67 | 62,342.66 | 71,076.75 | 62,342.66 | 8,734.09 | 0.00 | 3020200.02.A |
| 30208 | Alte materiale consumabile | A | 11,335. | 0.00 | 1,719.91 | 829.22 | 11,271.81 | 11,122.94 | 22,607.50 | 11,122.94 | 11,484.56 | 0.00 | 30208 |
| 3020800 | Alte materiale consumabile | A | 11,335. | 0.00 | 1,719.91 | 829.22 | 11,271.81 | 11,122.94 | 22,607.50 | 11,122.94 | 11,484.56 | 0.00 | 3020800 |
| 3020800.01.A | Alte materiale consumabile | A | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 3020800.01.A |
| 3020800.02.A | Alte materiale consumabile | A | 11,335. | 0.00 | 1,719.91 | 829.22 | 11,178.71 | 11,029.84 | 22,514.40 | 11,029.84 | 11,484.56 | 0.00 | 3020800.02.A |
| 30209 | Medicamente si materiale sa | A | 207.90 | 0.00 | 0.00 | 92.39 | 0.00 | 92.39 | 207.90 | 92.39 | 115.51 | 0.00 | 30209 |
| 3020900 | Medicamente si materiale sa | A | 207.90 | 0.00 | 0.00 | 92.39 | 0.00 | 92.39 | 207.90 | 92.39 | 115.51 | 0.00 | 3020900 |
| 3020900.02.A | Medicamente si materiale sa | A | 207.90 | 0.00 | 0.00 | 92.39 | 0.00 | 92.39 | 207.90 | 92.39 | 115.51 | 0.00 | 3020900.02.A |
| 303 | Materiale de natura obiectel | A | 403,218 | 0.00 | 4,100.00 | 2,050.00 | 9,411.78 | 4,446.78 | 412,630.45 | 4,446.78 | 408,183.67 | 0.00 | 303 |
| 30301 | Materiale de natura obiectel | A | 1,771.8 | 0.00 | 2,050.00 | 2,050.00 | 5,705.89 | 3,705.89 | 7,477.73 | 3,705.89 | 3,771.84 | 0.00 | 30301 |
| 3030100 | Materiale de natura obiectel | A | 1,771.8 | 0.00 | 2,050.00 | 2,050.00 | 5,705.89 | 3,705.89 | 7,477.73 | 3,705.89 | 3,771.84 | 0.00 | 3030100 |
| 3030100.02.A | Materiale de natura obiectel | A | 1,771.8 | 0.00 | 2,050.00 | 2,050.00 | 5,705.89 | 3,705.89 | 7,477.73 | 3,705.89 | 3,771.84 | 0.00 | 3030100.02.A |
| 30302 | Materiale de natura obiectel | A | 401,446 | 0.00 | 2,050.00 | 0.00 | 3,705.89 | 740.89 | 405,152.72 | 740.89 | 404,411.83 | 0.00 | 30302 |
| 3030200 | Materiale de natura obiectel | A | 401,446 | 0.00 | 2,050.00 | 0.00 | 3,705.89 | 740.89 | 405,152.72 | 740.89 | 404,411.83 | 0.00 | 3030200 |
| 3030200.01.A | Materiale de natura obiectel | A | 5,187.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,187.40 | 0.00 | 5,187.40 | 0.00 | 3030200.01.A |
| 3030200.02.A | Materiale de natura obiectel | A | 396,259 | 0.00 | 2,050.00 | 0.00 | 3,705.89 | 740.89 | 399,965.32 | 740.89 | 399,224.43 | 0.00 | 3030200.02.A |
| 309 | Alte stocuri | A | 0.00 | 0.00 | 0.00 | 190.40 | 1,142.40 | 380.80 | 1,142.40 | 380.80 | 761.60 | 0.00 | 309 |
| 30900 | Alte stocuri | A | 0.00 | 0.00 | 0.00 | 190.40 | 1,142.40 | 380.80 | 1,142.40 | 380.80 | 761.60 | 0.00 | 30900 |
| 3090000 | Alte stocuri | A | 0.00 | 0.00 | 0.00 | 190.40 | 1,142.40 | 380.80 | 1,142.40 | 380.80 | 761.60 | 0.00 | 3090000 |
| 3090000.02.A | Alte stocuri | A | 0.00 | 0.00 | 0.00 | 190.40 | 1,142.40 | 380.80 | 1,142.40 | 380.80 | 761.60 | 0.00 | 3090000.02.A |
| 401 | Furnizori | P | 0.00 | 85,407.43 | 71,410.01 | 50,500.66 | 368,838.97 | 318,575.00 | 368,838.97 | 403,982.43 | 0.00 | 35,143.46 | 401 |
| 40101 | Furnizori sub 1 an | P | 0.00 | 85,407.43 | 71,410.01 | 50,500.66 | 368,838.97 | 318,575.00 | 368,838.97 | 403,982.43 | 0.00 | 35,143.46 | 40101 |
| 4010100 | Furnizori sub 1 an | P | 0.00 | 85,407.43 | 71,410.01 | 50,500.66 | 368,838.97 | 318,575.00 | 368,838.97 | 403,982.43 | 0.00 | 35,143.46 | 4010100 |
| 4010100.01.A | Furnizori sub 1 an | P | 0.00 | 0.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 0.00 | 0.00 | 4010100.01.A |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|--------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4010100.01.A.650301.100206 | Furnizori sub 1 an | P | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 4010100.01.A.650301.100206 |
| 4010100.01.A.650302.100206 | Furnizori sub 1 an | P | 0.00 | 0.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 4010100.01.A.650302.100206 |
| 4010100.01.A.650401.100206 | Furnizori sub 1 an | P | 0.00 | 0.00 | 18,100.00 | 18,100.00 | 18,100.00 | 18,100.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 4010100.01.A.650401.100206 |
| 4010100.02.A | Furnizori sub 1 an | P | 0.00 | 85,407.43 | 40,260.00 | 19,350.65 | 334,788.26 | 284,524.29 | 334,788.26 | 369,931.72 | 0.00 | 35,143.46 | 4010100.02.A |
| 4010100.02.A.510103.200101 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.71 | 3,478.71 | 3,478.71 | 3,478.71 | 0.00 | 0.00 | 4010100.02.A.510103.200101 |
| 4010100.02.A.510103.200102 | Furnizori sub 1 an | P | 0.00 | 630.01 | 0.00 | 0.00 | 1,903.62 | 1,273.61 | 1,903.62 | 1,903.62 | 0.00 | 0.00 | 4010100.02.A.510103.200102 |
| 4010100.02.A.510103.200103 | Furnizori sub 1 an | P | 0.00 | 530.76 | 319.36 | 0.00 | 3,073.96 | 2,543.17 | 3,073.96 | 3,073.93 | 0.00 | -0.03 | 4010100.02.A.510103.200103 |
| 4010100.02.A.510103.200104 | Furnizori sub 1 an | P | 0.00 | 114.00 | 148.92 | 152.80 | 732.96 | 885.76 | 732.96 | 999.76 | 0.00 | 266.80 | 4010100.02.A.510103.200104 |
| 4010100.02.A.510103.200105 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.28 | 5,009.28 | 5,009.28 | 5,009.28 | 0.00 | 0.00 | 4010100.02.A.510103.200105 |
| 4010100.02.A.510103.200108 | Furnizori sub 1 an | P | 0.00 | 1.82 | 993.12 | 2,358.65 | 9,258.13 | 16,128.16 | 9,258.13 | 16,129.98 | 0.00 | 6,871.85 | 4010100.02.A.510103.200108 |
| 4010100.02.A.510103.200130 | Furnizori sub 1 an | P | 0.00 | 4,046.78 | 5,339.59 | 7,093.87 | 32,492.65 | 36,819.19 | 32,492.65 | 40,865.97 | 0.00 | 8,373.32 | 4010100.02.A.510103.200130 |
| 4010100.02.A.510103.200200 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 732.99 | 4010100.02.A.510103.200200 |
| 4010100.02.A.510103.200530 | Furnizori sub 1 an | P | 0.00 | 0.00 | 1,111.34 | 0.00 | 2,026.34 | 2,026.34 | 2,026.34 | 2,026.34 | 0.00 | 0.00 | 4010100.02.A.510103.200530 |
| 4010100.02.A.510103.201300 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 | 4010100.02.A.510103.201300 |
| 4010100.02.A.510103.203001 | Furnizori sub 1 an | P | 0.00 | 179.92 | 0.00 | 148.50 | 179.92 | 148.50 | 179.92 | 328.42 | 0.00 | 148.50 | 4010100.02.A.510103.203001 |
| 4010100.02.A.510103.203003 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.11 | 1,358.11 | 1,358.11 | 1,358.11 | 0.00 | 0.00 | 4010100.02.A.510103.203003 |
| 4010100.02.A.510103.591100 | Furnizori sub 1 an | P | 0.00 | 1,813.00 | 4,387.00 | 2,001.00 | 15,693.00 | 20,003.00 | 15,693.00 | 21,816.00 | 0.00 | 6,123.00 | 4010100.02.A.510103.591100 |
| 4010100.02.A.650301.200103 | Furnizori sub 1 an | P | 0.00 | 2,082.50 | 715.33 | -1,367.17 | 1,995.33 | -87.17 | 1,995.33 | 1,995.33 | 0.00 | 0.00 | 4010100.02.A.650301.200103 |
| 4010100.02.A.650302.200101 | Furnizori sub 1 an | P | 0.00 | 0.00 | 198.38 | 198.38 | 198.38 | 198.38 | 198.38 | 198.38 | 0.00 | 0.00 | 4010100.02.A.650302.200101 |
| 4010100.02.A.650302.200102 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 4010100.02.A.650302.200102 |
| 4010100.02.A.650302.200103 | Furnizori sub 1 an | P | 0.00 | 3,689.60 | 0.00 | 0.00 | 12,160.00 | 8,470.40 | 12,160.00 | 12,160.00 | 0.00 | 0.00 | 4010100.02.A.650302.200103 |
| 4010100.02.A.650302.200104 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 4010100.02.A.650302.200104 |
| 4010100.02.A.650302.200105 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 4010100.02.A.650302.200105 |
| 4010100.02.A.650302.200108 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 941.28 | 941.28 | 941.28 | 941.28 | 0.00 | 0.00 | 4010100.02.A.650302.200108 |
| 4010100.02.A.650302.200109 | Furnizori sub 1 an | P | 0.00 | 1,800.00 | 200.00 | 200.00 | 2,000.00 | 200.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 4010100.02.A.650302.200109 |
| 4010100.02.A.650302.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.73 | 1,303.73 | 1,303.73 | 1,303.73 | 0.00 | 0.00 | 4010100.02.A.650302.200130 |
| 4010100.02.A.650302.203030 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 650.60 | 650.60 | 650.60 | 650.60 | 0.00 | 0.00 | 4010100.02.A.650302.203030 |
| 4010100.02.A.650401.200103 | Furnizori sub 1 an | P | 0.00 | 54,061.35 | 11,877.78 | -4,478.63 | 43,805.99 | -10,255.36 | 43,805.99 | 43,805.99 | 0.00 | 0.00 | 4010100.02.A.650401.200103 |
| 4010100.02.A.650401.200104 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 442.36 | 442.36 | 442.36 | 442.36 | 0.00 | 0.00 | 4010100.02.A.650401.200104 |
| 4010100.02.A.650401.200105 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.96 | 1,756.96 | 1,756.96 | 1,756.96 | 0.00 | 0.00 | 4010100.02.A.650401.200105 |
| 4010100.02.A.650401.200108 | Furnizori sub 1 an | P | 0.00 | 0.00 | 235.51 | 235.51 | 486.64 | 486.64 | 486.64 | 486.64 | 0.00 | 0.00 | 4010100.02.A.650401.200108 |
| 4010100.02.A.650401.200109 | Furnizori sub 1 an | P | 0.00 | 1,800.00 | 1,660.19 | 160.19 | 4,902.09 | 3,102.09 | 4,902.09 | 4,902.09 | 0.00 | 0.00 | 4010100.02.A.650401.200109 |
| 4010100.02.A.650401.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 59.50 | 1,285.20 | 1,344.70 | 1,285.20 | 1,344.70 | 0.00 | 59.50 | 4010100.02.A.650401.200130 |
| 4010100.02.A.650401.203030 | Furnizori sub 1 an | P | 0.00 | 530.00 | 0.00 | 0.00 | 1,821.26 | 1,291.26 | 1,821.26 | 1,821.26 | 0.00 | 0.00 | 4010100.02.A.650401.203030 |
| 4010100.02.A.655000.570203 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 2,000.00 | 5,350.00 | 7,350.00 | 5,350.00 | 7,350.00 | 0.00 | 2,000.00 | 4010100.02.A.655000.570203 |
| 4010100.02.A.670302.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 4010100.02.A.670302.200130 |
| 4010100.02.A.670307.200103 | Furnizori sub 1 an | P | 0.00 | 124.94 | 2.40 | 0.00 | 646.17 | 521.23 | 646.17 | 646.17 | 0.00 | 0.00 | 4010100.02.A.670307.200103 |
| 4010100.02.A.670501.591100 | Furnizori sub 1 an | P | 0.00 | 0.00 | 70.00 | 584.60 | 1,811.00 | 2,595.60 | 1,811.00 | 2,595.60 | 0.00 | 784.60 | 4010100.02.A.670501.591100 |
| 4010100.02.A.670503.200103 | Furnizori sub 1 an | P | 0.00 | 1.75 | 0.10 | 0.00 | 6.15 | 4.40 | 6.15 | 6.15 | 0.00 | 0.00 | 4010100.02.A.670503.200103 |
| 4010100.02.A.670503.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 310.00 | 1,384.59 | 1,694.59 | 1,384.59 | 1,694.59 | 0.00 | 310.00 | 4010100.02.A.670503.200130 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4010100.02.A.670503.200530 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 4010100.02.A.670503.200530 |
| 4010100.02.A.675000.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.59 | 3,999.59 | 3,999.59 | 3,999.59 | 0.00 | 0.00 | 4010100.02.A.675000.200130 |
| 4010100.02.A.700600.200103 | Furnizori sub 1 an | P | 0.00 | 3,092.65 | 2,505.93 | 1,871.72 | 19,207.40 | 17,986.47 | 19,207.40 | 21,079.12 | 0.00 | 1,871.72 | 4010100.02.A.700600.200103 |
| 4010100.02.A.700600.200530 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 4010100.02.A.700600.200530 |
| 4010100.02.A.705000.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 387.46 | 774.92 | 387.46 | 774.92 | 0.00 | 387.46 | 4010100.02.A.705000.200130 |
| 4010100.02.A.740501.200130 | Furnizori sub 1 an | P | 0.00 | 10,908.35 | 10,495.05 | 5,038.74 | 36,091.40 | 30,221.80 | 36,091.40 | 41,130.15 | 0.00 | 5,038.75 | 4010100.02.A.740501.200130 |
| 4010100.02.A.840301.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 10,948.00 | 10,948.00 | 10,948.00 | 10,948.00 | 0.00 | 0.00 | 4010100.02.A.840301.200130 |
| 4010100.02.A.840301.200200 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.00 | 0.00 | 99,960.00 | 99,960.00 | 99,960.00 | 99,960.00 | 0.00 | 0.00 | 4010100.02.A.840301.200200 |
| 4010100.02.E | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.01 | 0.01 | 2,900.71 | 2,900.71 | 2,900.71 | 2,900.71 | 0.00 | 0.00 | 4010100.02.E |
| 4010100.02.E.650401.200130 | Furnizori sub 1 an | P | 0.00 | 0.00 | 0.01 | 0.01 | 2,900.71 | 2,900.71 | 2,900.71 | 2,900.71 | 0.00 | 0.00 | 4010100.02.E.650401.200130 |
| 404 | Furnizori de active fixe | P | 0.00 | 0.00 | 0.00 | 18,931.71 | 85,451.22 | 104,382.93 | 85,451.22 | 104,382.93 | 0.00 | 18,931.71 | 404 |
| 40401 | Furnizori de active fixe sub 1 | P | 0.00 | 0.00 | 0.00 | 18,931.71 | 85,451.22 | 104,382.93 | 85,451.22 | 104,382.93 | 0.00 | 18,931.71 | 40401 |
| 4040100 | Furnizori de active fixe sub 1 | P | 0.00 | 0.00 | 0.00 | 18,931.71 | 85,451.22 | 104,382.93 | 85,451.22 | 104,382.93 | 0.00 | 18,931.71 | 4040100 |
| 4040100.02.A | Furnizori de active fixe sub 1 | P | 0.00 | 0.00 | 0.00 | 18,931.71 | 85,451.22 | 104,382.93 | 85,451.22 | 104,382.93 | 0.00 | 18,931.71 | 4040100.02.A |
| 4040100.02.A.610500.710102 | Furnizori de active fixe sub 1 | P | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 4,650.00 | 4,650.00 | 4,650.00 | 0.00 | 0.00 | 4040100.02.A.610500.710102 |
| 4040100.02.A.650401.710130 | Furnizori de active fixe sub 1 | P | 0.00 | 0.00 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 4040100.02.A.650401.710130 |
| 4040100.02.A.705000.710130 | Furnizori de active fixe sub 1 | P | 0.00 | 0.00 | 0.00 | 0.00 | 80,801.22 | 80,801.22 | 80,801.22 | 80,801.22 | 0.00 | 0.00 | 4040100.02.A.705000.710130 |
| 421 | Personal - salarii datorate | P | 0.00 | 97,012.00 | 216,941.00 | 210,984.00 | 1,243,990.00 | 1,261,052.00 | 1,243,990.00 | 1,358,064.00 | 0.00 | 114,074.00 | 421 |
| 42100 | Personal - salarii datorate | P | 0.00 | 97,012.00 | 216,941.00 | 210,984.00 | 1,243,990.00 | 1,261,052.00 | 1,243,990.00 | 1,358,064.00 | 0.00 | 114,074.00 | 42100 |
| 4210000 | Personal - salarii datorate | P | 0.00 | 97,012.00 | 216,941.00 | 210,984.00 | 1,243,990.00 | 1,261,052.00 | 1,243,990.00 | 1,358,064.00 | 0.00 | 114,074.00 | 4210000 |
| 4210000.01.A | Personal - salarii datorate | P | 0.00 | 0.00 | 98,976.00 | 92,125.00 | 581,179.00 | 631,053.00 | 581,179.00 | 631,053.00 | 0.00 | 49,874.00 | 4210000.01.A |
| 4210000.01.A.650301.100101 | Personal - salarii datorate | P | 0.00 | 0.00 | 15,274.00 | 13,213.00 | 83,033.00 | 90,299.00 | 83,033.00 | 90,299.00 | 0.00 | 7,266.00 | 4210000.01.A.650301.100101 |
| 4210000.01.A.650301.100106 | Personal - salarii datorate | P | 0.00 | 0.00 | 380.00 | 338.00 | 1,916.00 | 2,111.00 | 1,916.00 | 2,111.00 | 0.00 | 195.00 | 4210000.01.A.650301.100106 |
| 4210000.01.A.650302.100101 | Personal - salarii datorate | P | 0.00 | 0.00 | 28,040.00 | 26,958.00 | 167,789.00 | 182,037.00 | 167,789.00 | 182,037.00 | 0.00 | 14,248.00 | 4210000.01.A.650302.100101 |
| 4210000.01.A.650302.100106 | Personal - salarii datorate | P | 0.00 | 0.00 | 756.00 | 613.00 | 3,857.00 | 4,169.00 | 3,857.00 | 4,169.00 | 0.00 | 312.00 | 4210000.01.A.650302.100106 |
| 4210000.01.A.650302.100111 | Personal - salarii datorate | P | 0.00 | 0.00 | 4,939.00 | 3,300.00 | 10,119.00 | 12,278.00 | 10,119.00 | 12,278.00 | 0.00 | 2,159.00 | 4210000.01.A.650302.100111 |
| 4210000.01.A.650401.100101 | Personal - salarii datorate | P | 0.00 | 0.00 | 45,693.00 | 45,026.00 | 289,551.00 | 313,791.00 | 289,551.00 | 313,791.00 | 0.00 | 24,240.00 | 4210000.01.A.650401.100101 |
| 4210000.01.A.650401.100106 | Personal - salarii datorate | P | 0.00 | 0.00 | 1,042.00 | 970.00 | 6,067.00 | 6,585.00 | 6,067.00 | 6,585.00 | 0.00 | 518.00 | 4210000.01.A.650401.100106 |
| 4210000.01.A.650401.100111 | Personal - salarii datorate | P | 0.00 | 0.00 | 2,852.00 | 1,707.00 | 18,847.00 | 19,783.00 | 18,847.00 | 19,783.00 | 0.00 | 936.00 | 4210000.01.A.650401.100111 |
| 4210000.02.A | Personal - salarii datorate | P | 0.00 | 97,012.00 | 117,965.00 | 118,859.00 | 662,811.00 | 629,999.00 | 662,811.00 | 727,011.00 | 0.00 | 64,200.00 | 4210000.02.A |
| 4210000.02.A.510103.100101 | Personal - salarii datorate | P | 0.00 | 23,057.00 | 59,011.00 | 59,013.00 | 326,763.00 | 332,973.00 | 326,763.00 | 356,030.00 | 0.00 | 29,267.00 | 4210000.02.A.510103.100101 |
| 4210000.02.A.510103.100106 | Personal - salarii datorate | P | 0.00 | 2,644.00 | 5,368.00 | 5,463.00 | 31,315.00 | 31,868.00 | 31,315.00 | 34,512.00 | 0.00 | 3,197.00 | 4210000.02.A.510103.100106 |
| 4210000.02.A.510103.100112 | Personal - salarii datorate | P | 0.00 | 3,944.00 | 7,600.00 | 7,600.00 | 45,812.00 | 46,170.00 | 45,812.00 | 50,114.00 | 0.00 | 4,302.00 | 4210000.02.A.510103.100112 |
| 4210000.02.A.610500.100101 | Personal - salarii datorate | P | 0.00 | 1,785.00 | 3,458.00 | 3,432.00 | 21,217.00 | 20,644.00 | 21,217.00 | 22,429.00 | 0.00 | 1,212.00 | 4210000.02.A.610500.100101 |
| 4210000.02.A.610500.100106 | Personal - salarii datorate | P | 0.00 | 328.00 | 568.00 | 644.00 | 3,118.00 | 3,167.00 | 3,118.00 | 3,495.00 | 0.00 | 377.00 | 4210000.02.A.610500.100106 |
| 4210000.02.A.615000.100101 | Personal - salarii datorate | P | 0.00 | 4,569.00 | 8,383.00 | 8,380.00 | 49,855.00 | 50,280.00 | 49,855.00 | 54,849.00 | 0.00 | 4,994.00 | 4210000.02.A.615000.100101 |
| 4210000.02.A.615000.100106 | Personal - salarii datorate | P | 0.00 | 666.00 | 1,054.00 | 1,064.00 | 6,357.00 | 6,326.00 | 6,357.00 | 6,992.00 | 0.00 | 635.00 | 4210000.02.A.615000.100106 |
| 4210000.02.A.650301.100101 | Personal - salarii datorate | P | 0.00 | 6,223.00 | 0.00 | 0.00 | 0.00 | -6,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650301.100101 |
| 4210000.02.A.650301.100106 | Personal - salarii datorate | P | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 | -166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650301.100106 |
| 4210000.02.A.650302.100101 | Personal - salarii datorate | P | 0.00 | 13,728.00 | 0.00 | 0.00 | 0.00 | -13,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650302.100101 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4210000.02.A.650302.100106 | Personal - salarii datorate | P | 0.00 | 354.00 | 0.00 | 0.00 | 0.00 | -354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650302.100106 |
| 4210000.02.A.650302.100111 | Personal - salarii datorate | P | 0.00 | 107.00 | 0.00 | 0.00 | 0.00 | -107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650302.100111 |
| 4210000.02.A.650401.100101 | Personal - salarii datorate | P | 0.00 | 22,621.00 | 0.00 | 0.00 | 0.00 | -22,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650401.100101 |
| 4210000.02.A.650401.100106 | Personal - salarii datorate | P | 0.00 | 499.00 | 0.00 | 0.00 | 0.00 | -499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650401.100106 |
| 4210000.02.A.650401.100111 | Personal - salarii datorate | P | 0.00 | 1,491.00 | 0.00 | 0.00 | 0.00 | -1,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4210000.02.A.650401.100111 |
| 4210000.02.A.660800.100101 | Personal - salarii datorate | P | 0.00 | 1,836.00 | 4,622.00 | 4,622.00 | 24,840.00 | 25,708.00 | 24,840.00 | 27,544.00 | 0.00 | 2,704.00 | 4210000.02.A.660800.100101 |
| 4210000.02.A.670302.100101 | Personal - salarii datorate | P | 0.00 | 1,470.00 | 2,578.00 | 2,578.00 | 15,399.00 | 15,468.00 | 15,399.00 | 16,938.00 | 0.00 | 1,539.00 | 4210000.02.A.670302.100101 |
| 4210000.02.A.670302.100106 | Personal - salarii datorate | P | 0.00 | 220.00 | 387.00 | 387.00 | 2,235.00 | 2,246.00 | 2,235.00 | 2,466.00 | 0.00 | 231.00 | 4210000.02.A.670302.100106 |
| 4210000.02.A.680502.100101 | Personal - salarii datorate | P | 0.00 | 11,304.00 | 24,936.00 | 25,676.00 | 135,900.00 | 140,338.00 | 135,900.00 | 151,642.00 | 0.00 | 15,742.00 | 4210000.02.A.680502.100101 |
| 423 | Personal - ajutoare si indem | P | 0.00 | 3,522.00 | 9,023.00 | 10,553.00 | 26,217.00 | 31,960.00 | 26,217.00 | 35,482.00 | 0.00 | 9,265.00 | 423 |
| 42300 | Personal - ajutoare si indem | P | 0.00 | 3,522.00 | 9,023.00 | 10,553.00 | 26,217.00 | 31,960.00 | 26,217.00 | 35,482.00 | 0.00 | 9,265.00 | 42300 |
| 4230000 | Personal - ajutoare si indem | P | 0.00 | 3,522.00 | 9,023.00 | 10,553.00 | 26,217.00 | 31,960.00 | 26,217.00 | 35,482.00 | 0.00 | 9,265.00 | 4230000 |
| 4230000.01.A | Personal - ajutoare si indem | P | 0.00 | 0.00 | 9,023.00 | 10,553.00 | 26,217.00 | 35,482.00 | 26,217.00 | 35,482.00 | 0.00 | 9,265.00 | 4230000.01.A |
| 4230000.01.A.650301.100130 | Personal - ajutoare si indem | P | 0.00 | 0.00 | 2,531.00 | 4,175.00 | 13,258.00 | 17,301.00 | 13,258.00 | 17,301.00 | 0.00 | 4,043.00 | 4230000.01.A.650301.100130 |
| 4230000.01.A.650301.100306 | Personal - ajutoare si indem | P | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 2,955.00 | 2,955.00 | 2,955.00 | 0.00 | 0.00 | 4230000.01.A.650301.100306 |
| 4230000.01.A.650302.100130 | Personal - ajutoare si indem | P | 0.00 | 0.00 | 1,857.00 | 2,010.00 | 2,065.00 | 3,819.00 | 2,065.00 | 3,819.00 | 0.00 | 1,754.00 | 4230000.01.A.650302.100130 |
| 4230000.01.A.650401.100130 | Personal - ajutoare si indem | P | 0.00 | 0.00 | 4,635.00 | 4,368.00 | 5,349.00 | 8,817.00 | 5,349.00 | 8,817.00 | 0.00 | 3,468.00 | 4230000.01.A.650401.100130 |
| 4230000.01.A.650401.100306 | Personal - ajutoare si indem | P | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 | 2,590.00 | 2,590.00 | 0.00 | 0.00 | 4230000.01.A.650401.100306 |
| 4230000.02.A | Personal - ajutoare si indem | P | 0.00 | 3,522.00 | 0.00 | 0.00 | 0.00 | -3,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4230000.02.A |
| 4230000.02.A.650301.100306 | Personal - ajutoare si indem | P | 0.00 | 2,375.00 | 0.00 | 0.00 | 0.00 | -2,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4230000.02.A.650301.100306 |
| 4230000.02.A.650401.100306 | Personal - ajutoare si indem | P | 0.00 | 1,147.00 | 0.00 | 0.00 | 0.00 | -1,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4230000.02.A.650401.100306 |
| 425 | Avansuri acordate personalul | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 0.00 | 0.00 | 425 |
| 42500 | Avansuri acordate personalul | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 0.00 | 0.00 | 42500 |
| 4250000 | Avansuri acordate personalul | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 0.00 | 0.00 | 4250000 |
| 4250000.02.A | Avansuri acordate personalul | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 0.00 | 0.00 | 4250000.02.A |
| 4250000.02.A.510103.100101 | Avansuri acordate personalul | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,083.00 | 1,083.00 | 1,083.00 | 0.00 | 0.00 | 4250000.02.A.510103.100101 |
| 427 | Retineri din salarii si din alte | P | 0.00 | 5,029.00 | 5,014.00 | 3,950.00 | 26,860.00 | 25,781.00 | 26,860.00 | 30,810.00 | 0.00 | 3,950.00 | 427 |
| 42701 | Retineri din salarii datorate t | P | 0.00 | 5,029.00 | 5,014.00 | 3,950.00 | 26,860.00 | 25,781.00 | 26,860.00 | 30,810.00 | 0.00 | 3,950.00 | 42701 |
| 4270100 | Retineri din salarii datorate t | P | 0.00 | 5,029.00 | 5,014.00 | 3,950.00 | 26,860.00 | 25,781.00 | 26,860.00 | 30,810.00 | 0.00 | 3,950.00 | 4270100 |
| 4270100.01.A | Retineri din salarii datorate t | P | 0.00 | 0.00 | 3,052.00 | 1,969.00 | 16,802.00 | 18,771.00 | 16,802.00 | 18,771.00 | 0.00 | 1,969.00 | 4270100.01.A |
| 4270100.01.A.650301.100101 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 58.00 | 58.00 | 0.00 | 0.00 | 4270100.01.A.650301.100101 |
| 4270100.01.A.650301.100106 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 55.00 | 55.00 | 255.00 | 310.00 | 255.00 | 310.00 | 0.00 | 55.00 | 4270100.01.A.650301.100106 |
| 4270100.01.A.650301.100130 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 18.00 | 17.00 | 66.00 | 83.00 | 66.00 | 83.00 | 0.00 | 17.00 | 4270100.01.A.650301.100130 |
| 4270100.01.A.650301.100306 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 4270100.01.A.650301.100306 |
| 4270100.01.A.650302.100101 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 536.00 | 548.00 | 2,600.00 | 3,148.00 | 2,600.00 | 3,148.00 | 0.00 | 548.00 | 4270100.01.A.650302.100101 |
| 4270100.01.A.650302.100106 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 139.00 | 123.00 | 730.00 | 853.00 | 730.00 | 853.00 | 0.00 | 123.00 | 4270100.01.A.650302.100106 |
| 4270100.01.A.650302.100130 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 9.00 | 8.00 | 9.00 | 17.00 | 9.00 | 17.00 | 0.00 | 8.00 | 4270100.01.A.650302.100130 |
| 4270100.01.A.650401.100101 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 1,497.00 | 501.00 | 7,819.00 | 8,320.00 | 7,819.00 | 8,320.00 | 0.00 | 501.00 | 4270100.01.A.650401.100101 |
| 4270100.01.A.650401.100106 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 321.00 | 331.00 | 1,608.00 | 1,939.00 | 1,608.00 | 1,939.00 | 0.00 | 331.00 | 4270100.01.A.650401.100106 |
| 4270100.01.A.650401.100111 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 255.00 | 166.00 | 2,207.00 | 2,373.00 | 2,207.00 | 2,373.00 | 0.00 | 166.00 | 4270100.01.A.650401.100111 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4270100.01.A.650401.100130 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 222.00 | 220.00 | 222.00 | 442.00 | 222.00 | 442.00 | 0.00 | 220.00 | 4270100.01.A.650401.100130 |
| 4270100.01.A.650401.100306 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.00 | 1,213.00 | 1,213.00 | 1,213.00 | 0.00 | 0.00 | 4270100.01.A.650401.100306 |
| 4270100.02.A | Retineri din salarii datorate t | P | 0.00 | 5,029.00 | 1,962.00 | 1,981.00 | 10,058.00 | 7,010.00 | 10,058.00 | 12,039.00 | 0.00 | 1,981.00 | 4270100.02.A |
| 4270100.02.A.510103.100101 | Retineri din salarii datorate t | P | 0.00 | 943.00 | 1,045.00 | 1,038.00 | 6,106.00 | 6,201.00 | 6,106.00 | 7,144.00 | 0.00 | 1,038.00 | 4270100.02.A.510103.100101 |
| 4270100.02.A.510103.100112 | Retineri din salarii datorate t | P | 0.00 | 136.00 | 148.00 | 148.00 | 876.00 | 888.00 | 876.00 | 1,024.00 | 0.00 | 148.00 | 4270100.02.A.510103.100112 |
| 4270100.02.A.610500.100101 | Retineri din salarii datorate t | P | 0.00 | 0.00 | 769.00 | 795.00 | 3,076.00 | 3,871.00 | 3,076.00 | 3,871.00 | 0.00 | 795.00 | 4270100.02.A.610500.100101 |
| 4270100.02.A.650301.100106 | Retineri din salarii datorate t | P | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650301.100106 |
| 4270100.02.A.650301.100306 | Retineri din salarii datorate t | P | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650301.100306 |
| 4270100.02.A.650302.100101 | Retineri din salarii datorate t | P | 0.00 | 323.00 | 0.00 | 0.00 | 0.00 | -323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650302.100101 |
| 4270100.02.A.650302.100106 | Retineri din salarii datorate t | P | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | -93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650302.100106 |
| 4270100.02.A.650401.100101 | Retineri din salarii datorate t | P | 0.00 | 1,722.00 | 0.00 | 0.00 | 0.00 | -1,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650401.100101 |
| 4270100.02.A.650401.100106 | Retineri din salarii datorate t | P | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650401.100106 |
| 4270100.02.A.650401.100111 | Retineri din salarii datorate t | P | 0.00 | 319.00 | 0.00 | 0.00 | 0.00 | -319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650401.100111 |
| 4270100.02.A.650401.100306 | Retineri din salarii datorate t | P | 0.00 | 1,213.00 | 0.00 | 0.00 | 0.00 | -1,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4270100.02.A.650401.100306 |
| 428 | Alte datorii si creante în lega | B | 0.00 | 4,552.67 | 14.00 | 50.00 | 28.00 | 300.00 | 28.00 | 4,852.67 | 0.00 | 4,824.67 | 428 |
| 42801 | Alte datorii si creante în lega | B | 0.00 | 4,552.67 | 14.00 | 50.00 | 28.00 | 300.00 | 28.00 | 4,852.67 | 0.00 | 4,824.67 | 42801 |
| 4280101 | Alte datorii în legatura cu pe | P | 0.00 | 4,552.67 | 14.00 | 50.00 | 28.00 | 300.00 | 28.00 | 4,852.67 | 0.00 | 4,824.67 | 4280101 |
| 4280101.02.A | Alte datorii în legatura cu pe | P | 0.00 | 4,552.67 | 14.00 | 50.00 | 28.00 | 300.00 | 28.00 | 4,852.67 | 0.00 | 4,824.67 | 4280101.02.A |
| 4280101.02.A.510103.100101 | Alte datorii în legatura cu pe | P | 0.00 | 4,552.67 | 14.00 | 50.00 | 28.00 | 300.00 | 28.00 | 4,852.67 | 0.00 | 4,824.67 | 4280101.02.A.510103.100101 |
| 431 | Asigurari sociale | P | 0.00 | 54,439.00 | 80,386.00 | 78,874.00 | 444,217.00 | 468,652.00 | 444,217.00 | 523,091.00 | 0.00 | 78,874.00 | 431 |
| 43101 | Contributiile angajatorilor pe | P | 0.00 | 23,875.00 | 0.00 | 0.00 | 23,874.00 | -1.00 | 23,874.00 | 23,874.00 | 0.00 | 0.00 | 43101 |
| 4310100 | Contributiile angajatorilor pe | P | 0.00 | 23,875.00 | 0.00 | 0.00 | 23,874.00 | -1.00 | 23,874.00 | 23,874.00 | 0.00 | 0.00 | 4310100 |
| 4310100.01.A | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 11,177.00 | 11,177.00 | 11,177.00 | 11,177.00 | 0.00 | 0.00 | 4310100.01.A |
| 4310100.01.A.650301.100301 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 1,534.00 | 1,534.00 | 1,534.00 | 0.00 | 0.00 | 4310100.01.A.650301.100301 |
| 4310100.01.A.650302.100301 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 3,252.00 | 3,252.00 | 3,252.00 | 0.00 | 0.00 | 4310100.01.A.650302.100301 |
| 4310100.01.A.650401.100301 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.00 | 6,391.00 | 6,391.00 | 6,391.00 | 0.00 | 0.00 | 4310100.01.A.650401.100301 |
| 4310100.02.A | Contributiile angajatorilor pe | P | 0.00 | 23,875.00 | 0.00 | 0.00 | 12,697.00 | -11,178.00 | 12,697.00 | 12,697.00 | 0.00 | 0.00 | 4310100.02.A |
| 4310100.02.A.510103.100301 | Contributiile angajatorilor pe | P | 0.00 | 7,858.00 | 0.00 | 0.00 | 7,861.00 | 3.00 | 7,861.00 | 7,861.00 | 0.00 | 0.00 | 4310100.02.A.510103.100301 |
| 4310100.02.A.610500.100301 | Contributiile angajatorilor pe | P | 0.00 | 477.00 | 0.00 | 0.00 | 476.00 | -1.00 | 476.00 | 476.00 | 0.00 | 0.00 | 4310100.02.A.610500.100301 |
| 4310100.02.A.615000.100301 | Contributiile angajatorilor pe | P | 0.00 | 1,158.00 | 0.00 | 0.00 | 1,158.00 | 0.00 | 1,158.00 | 1,158.00 | 0.00 | 0.00 | 4310100.02.A.615000.100301 |
| 4310100.02.A.650301.100301 | Contributiile angajatorilor pe | P | 0.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | -1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310100.02.A.650301.100301 |
| 4310100.02.A.650302.100301 | Contributiile angajatorilor pe | P | 0.00 | 3,252.00 | 0.00 | 0.00 | 0.00 | -3,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310100.02.A.650302.100301 |
| 4310100.02.A.650401.100301 | Contributiile angajatorilor pe | P | 0.00 | 6,391.00 | 0.00 | 0.00 | 0.00 | -6,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310100.02.A.650401.100301 |
| 4310100.02.A.660800.100301 | Contributiile angajatorilor pe | P | 0.00 | 408.00 | 0.00 | 0.00 | 407.00 | -1.00 | 407.00 | 407.00 | 0.00 | 0.00 | 4310100.02.A.660800.100301 |
| 4310100.02.A.670302.100301 | Contributiile angajatorilor pe | P | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 4310100.02.A.670302.100301 |
| 4310100.02.A.680502.100301 | Contributiile angajatorilor pe | P | 0.00 | 2,422.00 | 0.00 | 0.00 | 2,420.00 | -2.00 | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 4310100.02.A.680502.100301 |
| 43102 | Contributiile asiguratilor pent | P | 0.00 | 15,843.00 | 54,094.00 | 53,085.00 | 259,947.00 | 297,189.00 | 259,947.00 | 313,032.00 | 0.00 | 53,085.00 | 43102 |
| 4310200 | Contributiile asiguratilor pent | P | 0.00 | 15,843.00 | 54,094.00 | 53,085.00 | 259,947.00 | 297,189.00 | 259,947.00 | 313,032.00 | 0.00 | 53,085.00 | 4310200 |
| 4310200.01.A | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 24,770.00 | 23,367.00 | 112,404.00 | 135,771.00 | 112,404.00 | 135,771.00 | 0.00 | 23,367.00 | 4310200.01.A |
| 4310200.01.A.650301.100101 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 3,582.00 | 3,420.00 | 15,911.00 | 19,331.00 | 15,911.00 | 19,331.00 | 0.00 | 3,420.00 | 4310200.01.A.650301.100101 |

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4310200.01.A.650301.100130 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 213.00 | 83.00 | 490.00 | 573.00 | 490.00 | 573.00 | 0.00 | 83.00 | 4310200.01.A.650301.100130 |
| 4310200.01.A.650301.100306 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 | 77.00 | 77.00 | 0.00 | 0.00 | 4310200.01.A.650301.100306 |
| 4310200.01.A.650302.100101 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 6,948.00 | 7,103.00 | 32,956.00 | 40,059.00 | 32,956.00 | 40,059.00 | 0.00 | 7,103.00 | 4310200.01.A.650302.100101 |
| 4310200.01.A.650302.100106 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 14.00 | 0.00 | 24.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00 | 4310200.01.A.650302.100106 |
| 4310200.01.A.650302.100111 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 1,504.00 | 648.00 | 1,884.00 | 2,532.00 | 1,884.00 | 2,532.00 | 0.00 | 648.00 | 4310200.01.A.650302.100111 |
| 4310200.01.A.650302.100130 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 143.00 | 82.00 | 143.00 | 225.00 | 143.00 | 225.00 | 0.00 | 82.00 | 4310200.01.A.650302.100130 |
| 4310200.01.A.650401.100101 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 11,799.00 | 11,658.00 | 59,153.00 | 70,811.00 | 59,153.00 | 70,811.00 | 0.00 | 11,658.00 | 4310200.01.A.650401.100101 |
| 4310200.01.A.650401.100106 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 14.00 | 0.00 | 51.00 | 51.00 | 51.00 | 51.00 | 0.00 | 0.00 | 4310200.01.A.650401.100106 |
| 4310200.01.A.650401.100111 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 553.00 | 219.00 | 1,565.00 | 1,784.00 | 1,565.00 | 1,784.00 | 0.00 | 219.00 | 4310200.01.A.650401.100111 |
| 4310200.01.A.650401.100130 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 | 154.00 | 0.00 | 154.00 | 0.00 | 154.00 | 4310200.01.A.650401.100130 |
| 4310200.01.A.650401.100306 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 4310200.01.A.650401.100306 |
| 4310200.02.A | Contributiile asiguratilor pent | P | 0.00 | 15,843.00 | 29,324.00 | 29,718.00 | 147,543.00 | 161,418.00 | 147,543.00 | 177,261.00 | 0.00 | 29,718.00 | 4310200.02.A |
| 4310200.02.A.510103.100101 | Contributiile asiguratilor pent | P | 0.00 | 4,221.00 | 14,754.00 | 14,754.00 | 72,717.00 | 83,250.00 | 72,717.00 | 87,471.00 | 0.00 | 14,754.00 | 4310200.02.A.510103.100101 |
| 4310200.02.A.510103.100106 | Contributiile asiguratilor pent | P | 0.00 | 395.00 | 1,325.00 | 1,366.00 | 6,997.00 | 7,968.00 | 6,997.00 | 8,363.00 | 0.00 | 1,366.00 | 4310200.02.A.510103.100106 |
| 4310200.02.A.510103.100112 | Contributiile asiguratilor pent | P | 0.00 | 610.00 | 1,900.00 | 1,900.00 | 10,254.00 | 11,544.00 | 10,254.00 | 12,154.00 | 0.00 | 1,900.00 | 4310200.02.A.510103.100112 |
| 4310200.02.A.610500.100101 | Contributiile asiguratilor pent | P | 0.00 | 275.00 | 858.00 | 858.00 | 4,565.00 | 5,148.00 | 4,565.00 | 5,423.00 | 0.00 | 858.00 | 4310200.02.A.610500.100101 |
| 4310200.02.A.610500.100106 | Contributiile asiguratilor pent | P | 0.00 | 41.00 | 129.00 | 161.00 | 686.00 | 806.00 | 686.00 | 847.00 | 0.00 | 161.00 | 4310200.02.A.610500.100106 |
| 4310200.02.A.615000.100101 | Contributiile asiguratilor pent | P | 0.00 | 672.00 | 2,096.00 | 2,096.00 | 11,152.00 | 12,576.00 | 11,152.00 | 13,248.00 | 0.00 | 2,096.00 | 4310200.02.A.615000.100101 |
| 4310200.02.A.615000.100106 | Contributiile asiguratilor pent | P | 0.00 | 98.00 | 262.00 | 266.00 | 1,413.00 | 1,581.00 | 1,413.00 | 1,679.00 | 0.00 | 266.00 | 4310200.02.A.615000.100106 |
| 4310200.02.A.650301.100101 | Contributiile asiguratilor pent | P | 0.00 | 942.00 | 0.00 | 0.00 | 0.00 | -942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310200.02.A.650301.100101 |
| 4310200.02.A.650301.100306 | Contributiile asiguratilor pent | P | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 | -77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310200.02.A.650301.100306 |
| 4310200.02.A.650302.100101 | Contributiile asiguratilor pent | P | 0.00 | 2,162.00 | 0.00 | 0.00 | 0.00 | -2,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310200.02.A.650302.100101 |
| 4310200.02.A.650401.100101 | Contributiile asiguratilor pent | P | 0.00 | 3,980.00 | 0.00 | 0.00 | 0.00 | -3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310200.02.A.650401.100101 |
| 4310200.02.A.650401.100111 | Contributiile asiguratilor pent | P | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | -93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310200.02.A.650401.100111 |
| 4310200.02.A.650401.100306 | Contributiile asiguratilor pent | P | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310200.02.A.650401.100306 |
| 4310200.02.A.660800.100101 | Contributiile asiguratilor pent | P | 0.00 | 271.00 | 1,156.00 | 1,156.00 | 5,545.00 | 6,430.00 | 5,545.00 | 6,701.00 | 0.00 | 1,156.00 | 4310200.02.A.660800.100101 |
| 4310200.02.A.670302.100101 | Contributiile asiguratilor pent | P | 0.00 | 217.00 | 644.00 | 644.00 | 3,439.00 | 3,866.00 | 3,439.00 | 4,083.00 | 0.00 | 644.00 | 4310200.02.A.670302.100101 |
| 4310200.02.A.670302.100106 | Contributiile asiguratilor pent | P | 0.00 | 32.00 | 97.00 | 97.00 | 497.00 | 562.00 | 497.00 | 594.00 | 0.00 | 97.00 | 4310200.02.A.670302.100106 |
| 4310200.02.A.680502.100101 | Contributiile asiguratilor pent | P | 0.00 | 1,607.00 | 6,103.00 | 6,420.00 | 30,278.00 | 35,091.00 | 30,278.00 | 36,698.00 | 0.00 | 6,420.00 | 4310200.02.A.680502.100101 |
| 43103 | Contributiile angajatorilor pe | P | 0.00 | 7,708.00 | 0.00 | 0.00 | 7,709.00 | 1.00 | 7,709.00 | 7,709.00 | 0.00 | 0.00 | 43103 |
| 4310300 | Contributiile angajatorilor pe | P | 0.00 | 7,708.00 | 0.00 | 0.00 | 7,709.00 | 1.00 | 7,709.00 | 7,709.00 | 0.00 | 0.00 | 4310300 |
| 4310300.01.A | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.00 | 3,529.00 | 3,529.00 | 3,529.00 | 0.00 | 0.00 | 4310300.01.A |
| 4310300.01.A.650301.100303 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 469.00 | 469.00 | 469.00 | 0.00 | 0.00 | 4310300.01.A.650301.100303 |
| 4310300.01.A.650302.100303 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 4310300.01.A.650302.100303 |
| 4310300.01.A.650401.100303 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 1,990.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 4310300.01.A.650401.100303 |
| 4310300.02.A | Contributiile angajatorilor pe | P | 0.00 | 7,708.00 | 0.00 | 0.00 | 4,180.00 | -3,528.00 | 4,180.00 | 4,180.00 | 0.00 | 0.00 | 4310300.02.A |
| 4310300.02.A.510103.100303 | Contributiile angajatorilor pe | P | 0.00 | 2,589.00 | 0.00 | 0.00 | 2,588.00 | -1.00 | 2,588.00 | 2,588.00 | 0.00 | 0.00 | 4310300.02.A.510103.100303 |
| 4310300.02.A.610500.100303 | Contributiile angajatorilor pe | P | 0.00 | 156.00 | 0.00 | 0.00 | 157.00 | 1.00 | 157.00 | 157.00 | 0.00 | 0.00 | 4310300.02.A.610500.100303 |
| 4310300.02.A.615000.100303 | Contributiile angajatorilor pe | P | 0.00 | 381.00 | 0.00 | 0.00 | 381.00 | 0.00 | 381.00 | 381.00 | 0.00 | 0.00 | 4310300.02.A.615000.100303 |
| 4310300.02.A.650301.100303 | Contributiile angajatorilor pe | P | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | -469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310300.02.A.650301.100303 |

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|-----------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4310300.02.A.650302.100303 | Contributiile angajatorilor pe | P | 0.00 | 1,070.00 | 0.00 | 0.00 | 0.00 | -1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310300.02.A.650302.100303 |
| 4310300.02.A.650401.100303 | Contributiile angajatorilor pe | P | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | -1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310300.02.A.650401.100303 |
| 4310300.02.A.660800.100303 | Contributiile angajatorilor pe | P | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 134.00 | 134.00 | 0.00 | 0.00 | 4310300.02.A.660800.100303 |
| 4310300.02.A.670302.100303 | Contributiile angajatorilor pe | P | 0.00 | 123.00 | 0.00 | 0.00 | 123.00 | 0.00 | 123.00 | 123.00 | 0.00 | 0.00 | 4310300.02.A.670302.100303 |
| 4310300.02.A.680502.100303 | Contributiile angajatorilor pe | P | 0.00 | 796.00 | 0.00 | 0.00 | 797.00 | 1.00 | 797.00 | 797.00 | 0.00 | 0.00 | 4310300.02.A.680502.100303 |
| 43104 | Contributiile asiguratorilor pent | P | 0.00 | 8,108.00 | 21,518.00 | 21,102.00 | 123,355.00 | 136,349.00 | 123,355.00 | 144,457.00 | 0.00 | 21,102.00 | 43104 |
| 4310400 | Contributiile asiguratorilor pent | P | 0.00 | 8,108.00 | 21,518.00 | 21,102.00 | 123,355.00 | 136,349.00 | 123,355.00 | 144,457.00 | 0.00 | 21,102.00 | 4310400 |
| 4310400.01.A | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 9,786.00 | 9,212.00 | 63,285.00 | 72,497.00 | 63,285.00 | 72,497.00 | 0.00 | 9,212.00 | 4310400.01.A |
| 4310400.01.A.650301.100101 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 1,400.00 | 1,324.00 | 8,654.00 | 9,978.00 | 8,654.00 | 9,978.00 | 0.00 | 1,324.00 | 4310400.01.A.650301.100101 |
| 4310400.01.A.650301.100130 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 84.00 | 32.00 | 743.00 | 775.00 | 743.00 | 775.00 | 0.00 | 32.00 | 4310400.01.A.650301.100130 |
| 4310400.01.A.650301.100306 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00 | 4310400.01.A.650301.100306 |
| 4310400.01.A.650302.100101 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 2,748.00 | 2,799.00 | 18,797.00 | 21,596.00 | 18,797.00 | 21,596.00 | 0.00 | 2,799.00 | 4310400.01.A.650302.100101 |
| 4310400.01.A.650302.100106 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 5.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 4310400.01.A.650302.100106 |
| 4310400.01.A.650302.100111 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 594.00 | 256.00 | 803.00 | 1,059.00 | 803.00 | 1,059.00 | 0.00 | 256.00 | 4310400.01.A.650302.100111 |
| 4310400.01.A.650302.100130 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 56.00 | 33.00 | 56.00 | 89.00 | 56.00 | 89.00 | 0.00 | 33.00 | 4310400.01.A.650302.100130 |
| 4310400.01.A.650401.100101 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 4,676.00 | 4,621.00 | 33,200.00 | 37,821.00 | 33,200.00 | 37,821.00 | 0.00 | 4,621.00 | 4310400.01.A.650401.100101 |
| 4310400.01.A.650401.100106 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 5.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00 | 4310400.01.A.650401.100106 |
| 4310400.01.A.650401.100111 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 218.00 | 86.00 | 884.00 | 970.00 | 884.00 | 970.00 | 0.00 | 86.00 | 4310400.01.A.650401.100111 |
| 4310400.01.A.650401.100130 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 0.00 | 61.00 | 0.00 | 61.00 | 0.00 | 61.00 | 0.00 | 61.00 | 4310400.01.A.650401.100130 |
| 4310400.01.A.650401.100306 | Contributiile asiguratorilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 | 74.00 | 74.00 | 0.00 | 0.00 | 4310400.01.A.650401.100306 |
| 4310400.02.A | Contributiile asiguratorilor pent | P | 0.00 | 8,108.00 | 11,732.00 | 11,890.00 | 60,070.00 | 63,852.00 | 60,070.00 | 71,960.00 | 0.00 | 11,890.00 | 4310400.02.A |
| 4310400.02.A.510103.100101 | Contributiile asiguratorilor pent | P | 0.00 | 2,211.00 | 5,902.00 | 5,904.00 | 29,613.00 | 33,306.00 | 29,613.00 | 35,517.00 | 0.00 | 5,904.00 | 4310400.02.A.510103.100101 |
| 4310400.02.A.510103.100106 | Contributiile asiguratorilor pent | P | 0.00 | 207.00 | 530.00 | 546.00 | 2,848.00 | 3,187.00 | 2,848.00 | 3,394.00 | 0.00 | 546.00 | 4310400.02.A.510103.100106 |
| 4310400.02.A.510103.100112 | Contributiile asiguratorilor pent | P | 0.00 | 320.00 | 760.00 | 760.00 | 4,177.00 | 4,617.00 | 4,177.00 | 4,937.00 | 0.00 | 760.00 | 4310400.02.A.510103.100112 |
| 4310400.02.A.610500.100101 | Contributiile asiguratorilor pent | P | 0.00 | 144.00 | 343.00 | 344.00 | 1,859.00 | 2,059.00 | 1,859.00 | 2,203.00 | 0.00 | 344.00 | 4310400.02.A.610500.100101 |
| 4310400.02.A.610500.100106 | Contributiile asiguratorilor pent | P | 0.00 | 22.00 | 52.00 | 64.00 | 282.00 | 324.00 | 282.00 | 346.00 | 0.00 | 64.00 | 4310400.02.A.610500.100106 |
| 4310400.02.A.615000.100101 | Contributiile asiguratorilor pent | P | 0.00 | 352.00 | 838.00 | 838.00 | 4,542.00 | 5,028.00 | 4,542.00 | 5,380.00 | 0.00 | 838.00 | 4310400.02.A.615000.100101 |
| 4310400.02.A.615000.100106 | Contributiile asiguratorilor pent | P | 0.00 | 51.00 | 105.00 | 106.00 | 578.00 | 633.00 | 578.00 | 684.00 | 0.00 | 106.00 | 4310400.02.A.615000.100106 |
| 4310400.02.A.650301.100101 | Contributiile asiguratorilor pent | P | 0.00 | 428.00 | 0.00 | 0.00 | 0.00 | -428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310400.02.A.650301.100101 |
| 4310400.02.A.650301.100306 | Contributiile asiguratorilor pent | P | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | -35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310400.02.A.650301.100306 |
| 4310400.02.A.650302.100101 | Contributiile asiguratorilor pent | P | 0.00 | 1,132.00 | 0.00 | 0.00 | 0.00 | -1,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310400.02.A.650302.100101 |
| 4310400.02.A.650401.100101 | Contributiile asiguratorilor pent | P | 0.00 | 1,972.00 | 0.00 | 0.00 | 0.00 | -1,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310400.02.A.650401.100101 |
| 4310400.02.A.650401.100111 | Contributiile asiguratorilor pent | P | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | -46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310400.02.A.650401.100111 |
| 4310400.02.A.650401.100306 | Contributiile asiguratorilor pent | P | 0.00 | 74.00 | 0.00 | 0.00 | 0.00 | -74.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310400.02.A.650401.100306 |
| 4310400.02.A.660800.100101 | Contributiile asiguratorilor pent | P | 0.00 | 142.00 | 462.00 | 462.00 | 2,250.00 | 2,570.00 | 2,250.00 | 2,712.00 | 0.00 | 462.00 | 4310400.02.A.660800.100101 |
| 4310400.02.A.670302.100101 | Contributiile asiguratorilor pent | P | 0.00 | 113.00 | 258.00 | 258.00 | 1,402.00 | 1,547.00 | 1,402.00 | 1,660.00 | 0.00 | 258.00 | 4310400.02.A.670302.100101 |
| 4310400.02.A.670302.100106 | Contributiile asiguratorilor pent | P | 0.00 | 17.00 | 39.00 | 39.00 | 204.00 | 226.00 | 204.00 | 243.00 | 0.00 | 39.00 | 4310400.02.A.670302.100106 |
| 4310400.02.A.680502.100101 | Contributiile asiguratorilor pent | P | 0.00 | 842.00 | 2,443.00 | 2,569.00 | 12,315.00 | 14,042.00 | 12,315.00 | 14,884.00 | 0.00 | 2,569.00 | 4310400.02.A.680502.100101 |
| 43105 | Contributiile angajatorilor pe | P | 0.00 | 234.00 | 0.00 | 0.00 | 235.00 | 1.00 | 235.00 | 235.00 | 0.00 | 0.00 | 43105 |
| 4310500 | Contributiile angajatorilor pe | P | 0.00 | 234.00 | 0.00 | 0.00 | 235.00 | 1.00 | 235.00 | 235.00 | 0.00 | 0.00 | 4310500 |

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4310500.01.A | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 | 114.00 | 114.00 | 0.00 | 0.00 | 4310500.01.A |
| 4310500.01.A.650301.100304 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 | 0.00 | 0.00 | 4310500.01.A.650301.100304 |
| 4310500.01.A.650302.100304 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 | 4310500.01.A.650302.100304 |
| 4310500.01.A.650401.100304 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 | 4310500.01.A.650401.100304 |
| 4310500.02.A | Contributiile angajatorilor pe | P | 0.00 | 234.00 | 0.00 | 0.00 | 121.00 | -113.00 | 121.00 | 121.00 | 0.00 | 0.00 | 4310500.02.A |
| 4310500.02.A.510103.100304 | Contributiile angajatorilor pe | P | 0.00 | 74.00 | 0.00 | 0.00 | 74.00 | 0.00 | 74.00 | 74.00 | 0.00 | 0.00 | 4310500.02.A.510103.100304 |
| 4310500.02.A.610500.100304 | Contributiile angajatorilor pe | P | 0.00 | 4.00 | 0.00 | 0.00 | 5.00 | 1.00 | 5.00 | 5.00 | 0.00 | 0.00 | 4310500.02.A.610500.100304 |
| 4310500.02.A.615000.100304 | Contributiile angajatorilor pe | P | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | 11.00 | 0.00 | 0.00 | 4310500.02.A.615000.100304 |
| 4310500.02.A.650301.100304 | Contributiile angajatorilor pe | P | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | -16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310500.02.A.650301.100304 |
| 4310500.02.A.650302.100304 | Contributiile angajatorilor pe | P | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310500.02.A.650302.100304 |
| 4310500.02.A.650401.100304 | Contributiile angajatorilor pe | P | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | -65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310500.02.A.650401.100304 |
| 4310500.02.A.660800.100304 | Contributiile angajatorilor pe | P | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 4310500.02.A.660800.100304 |
| 4310500.02.A.670302.100304 | Contributiile angajatorilor pe | P | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 4310500.02.A.670302.100304 |
| 4310500.02.A.680502.100304 | Contributiile angajatorilor pe | P | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 | 4310500.02.A.680502.100304 |
| 43106 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 4,774.00 | 4,687.00 | 22,869.00 | 27,556.00 | 22,869.00 | 27,556.00 | 0.00 | 4,687.00 | 43106 |
| 4310600 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 4,774.00 | 4,687.00 | 22,869.00 | 27,556.00 | 22,869.00 | 27,556.00 | 0.00 | 4,687.00 | 4310600 |
| 4310600.01.A | Contributia asiguratorie pent | P | 0.00 | 0.00 | 2,135.00 | 2,012.00 | 10,378.00 | 12,390.00 | 10,378.00 | 12,390.00 | 0.00 | 2,012.00 | 4310600.01.A |
| 4310600.01.A.650301.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 349.00 | 305.00 | 1,468.00 | 1,773.00 | 1,468.00 | 1,773.00 | 0.00 | 305.00 | 4310600.01.A.650301.100307 |
| 4310600.01.A.650302.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 662.00 | 634.00 | 3,205.00 | 3,839.00 | 3,205.00 | 3,839.00 | 0.00 | 634.00 | 4310600.01.A.650302.100307 |
| 4310600.01.A.650401.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 1,124.00 | 1,073.00 | 5,705.00 | 6,778.00 | 5,705.00 | 6,778.00 | 0.00 | 1,073.00 | 4310600.01.A.650401.100307 |
| 4310600.02.A | Contributia asiguratorie pent | P | 0.00 | 0.00 | 2,639.00 | 2,675.00 | 12,491.00 | 15,166.00 | 12,491.00 | 15,166.00 | 0.00 | 2,675.00 | 4310600.02.A |
| 4310600.02.A.510103.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 1,618.00 | 1,622.00 | 7,600.00 | 9,222.00 | 7,600.00 | 9,222.00 | 0.00 | 1,622.00 | 4310600.02.A.510103.100307 |
| 4310600.02.A.610500.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 89.00 | 92.00 | 445.00 | 537.00 | 445.00 | 537.00 | 0.00 | 92.00 | 4310600.02.A.610500.100307 |
| 4310600.02.A.615000.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 212.00 | 212.00 | 1,061.00 | 1,273.00 | 1,061.00 | 1,273.00 | 0.00 | 212.00 | 4310600.02.A.615000.100307 |
| 4310600.02.A.660800.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 104.00 | 104.00 | 474.00 | 578.00 | 474.00 | 578.00 | 0.00 | 104.00 | 4310600.02.A.660800.100307 |
| 4310600.02.A.670302.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 67.00 | 67.00 | 332.00 | 399.00 | 332.00 | 399.00 | 0.00 | 67.00 | 4310600.02.A.670302.100307 |
| 4310600.02.A.680502.100307 | Contributia asiguratorie pent | P | 0.00 | 0.00 | 549.00 | 578.00 | 2,579.00 | 3,157.00 | 2,579.00 | 3,157.00 | 0.00 | 578.00 | 4310600.02.A.680502.100307 |
| 43107 | Contributiile angajatorilor pe | P | 0.00 | -1,329.00 | 0.00 | 0.00 | 6,228.00 | 7,557.00 | 6,228.00 | 6,228.00 | 0.00 | 0.00 | 43107 |
| 4310700 | Contributiile angajatorilor pe | P | 0.00 | -1,329.00 | 0.00 | 0.00 | 6,228.00 | 7,557.00 | 6,228.00 | 6,228.00 | 0.00 | 0.00 | 4310700 |
| 4310700.01.A | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.00 | 5,545.00 | 5,545.00 | 5,545.00 | 0.00 | 0.00 | 4310700.01.A |
| 4310700.01.A.650301.100306 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 2,955.00 | 2,955.00 | 2,955.00 | 0.00 | 0.00 | 4310700.01.A.650301.100306 |
| 4310700.01.A.650401.100306 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 | 2,590.00 | 2,590.00 | 0.00 | 0.00 | 4310700.01.A.650401.100306 |
| 4310700.02.A | Contributiile angajatorilor pe | P | 0.00 | -1,329.00 | 0.00 | 0.00 | 683.00 | 2,012.00 | 683.00 | 683.00 | 0.00 | 0.00 | 4310700.02.A |
| 4310700.02.A.510103.100306 | Contributiile angajatorilor pe | P | 0.00 | 419.00 | 0.00 | 0.00 | 423.00 | 4.00 | 423.00 | 423.00 | 0.00 | 0.00 | 4310700.02.A.510103.100306 |
| 4310700.02.A.610500.100306 | Contributiile angajatorilor pe | P | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | 0.00 | 26.00 | 26.00 | 0.00 | 0.00 | 4310700.02.A.610500.100306 |
| 4310700.02.A.615000.100306 | Contributiile angajatorilor pe | P | 0.00 | 62.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | 62.00 | 0.00 | 0.00 | 4310700.02.A.615000.100306 |
| 4310700.02.A.650301.100306 | Contributiile angajatorilor pe | P | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310700.02.A.650301.100306 |
| 4310700.02.A.650401.100306 | Contributiile angajatorilor pe | P | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4310700.02.A.650401.100306 |
| 4310700.02.A.660800.100306 | Contributiile angajatorilor pe | P | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 | 0.00 | 4310700.02.A.660800.100306 |
| 4310700.02.A.670302.100306 | Contributiile angajatorilor pe | P | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 4310700.02.A.670302.100306 |

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4310700.02.A.680502.100306 | Contributiile angajatorilor pe | P | 0.00 | 132.00 | 0.00 | 0.00 | 130.00 | -2.00 | 130.00 | 130.00 | 0.00 | 0.00 | 4310700.02.A.680502.100306 |
| 437 | Asigurari pentru somaj | P | 0.00 | 1,404.00 | 0.00 | 0.00 | 1,405.00 | 1.00 | 1,405.00 | 1,405.00 | 0.00 | 0.00 | 437 |
| 43701 | Contributiile angajatorilor pe | P | 0.00 | 703.00 | 0.00 | 0.00 | 703.00 | 0.00 | 703.00 | 703.00 | 0.00 | 0.00 | 43701 |
| 4370100 | Contributiile angajatorilor pe | P | 0.00 | 703.00 | 0.00 | 0.00 | 703.00 | 0.00 | 703.00 | 703.00 | 0.00 | 0.00 | 4370100 |
| 4370100.01.A | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 314.00 | 314.00 | 314.00 | 0.00 | 0.00 | 4370100.01.A |
| 4370100.01.A.650301.100302 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 | 45.00 | 0.00 | 0.00 | 4370100.01.A.650301.100302 |
| 4370100.01.A.650302.100302 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 | 93.00 | 93.00 | 0.00 | 0.00 | 4370100.01.A.650302.100302 |
| 4370100.01.A.650401.100302 | Contributiile angajatorilor pe | P | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 176.00 | 176.00 | 176.00 | 0.00 | 0.00 | 4370100.01.A.650401.100302 |
| 4370100.02.A | Contributiile angajatorilor pe | P | 0.00 | 703.00 | 0.00 | 0.00 | 389.00 | -314.00 | 389.00 | 389.00 | 0.00 | 0.00 | 4370100.02.A |
| 4370100.02.A.510103.100302 | Contributiile angajatorilor pe | P | 0.00 | 234.00 | 0.00 | 0.00 | 235.00 | 1.00 | 235.00 | 235.00 | 0.00 | 0.00 | 4370100.02.A.510103.100302 |
| 4370100.02.A.610500.100302 | Contributiile angajatorilor pe | P | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 4370100.02.A.610500.100302 |
| 4370100.02.A.615000.100302 | Contributiile angajatorilor pe | P | 0.00 | 37.00 | 0.00 | 0.00 | 37.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 | 4370100.02.A.615000.100302 |
| 4370100.02.A.650301.100302 | Contributiile angajatorilor pe | P | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370100.02.A.650301.100302 |
| 4370100.02.A.650302.100302 | Contributiile angajatorilor pe | P | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | -93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370100.02.A.650302.100302 |
| 4370100.02.A.650401.100302 | Contributiile angajatorilor pe | P | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | -176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370100.02.A.650401.100302 |
| 4370100.02.A.660800.100302 | Contributiile angajatorilor pe | P | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 13.00 | 0.00 | 0.00 | 4370100.02.A.660800.100302 |
| 4370100.02.A.670302.100302 | Contributiile angajatorilor pe | P | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 4370100.02.A.670302.100302 |
| 4370100.02.A.680502.100302 | Contributiile angajatorilor pe | P | 0.00 | 78.00 | 0.00 | 0.00 | 77.00 | -1.00 | 77.00 | 77.00 | 0.00 | 0.00 | 4370100.02.A.680502.100302 |
| 43702 | Contributiile asiguratilor pent | P | 0.00 | 701.00 | 0.00 | 0.00 | 702.00 | 1.00 | 702.00 | 702.00 | 0.00 | 0.00 | 43702 |
| 4370200 | Contributiile asiguratilor pent | P | 0.00 | 701.00 | 0.00 | 0.00 | 702.00 | 1.00 | 702.00 | 702.00 | 0.00 | 0.00 | 4370200 |
| 4370200.01.A | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 314.00 | 314.00 | 314.00 | 0.00 | 0.00 | 4370200.01.A |
| 4370200.01.A.650301.100101 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 | 42.00 | 42.00 | 0.00 | 0.00 | 4370200.01.A.650301.100101 |
| 4370200.01.A.650301.100306 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 4370200.01.A.650301.100306 |
| 4370200.01.A.650302.100101 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 95.00 | 95.00 | 0.00 | 0.00 | 4370200.01.A.650302.100101 |
| 4370200.01.A.650401.100101 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 164.00 | 164.00 | 164.00 | 164.00 | 0.00 | 0.00 | 4370200.01.A.650401.100101 |
| 4370200.01.A.650401.100111 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 4370200.01.A.650401.100111 |
| 4370200.01.A.650401.100306 | Contributiile asiguratilor pent | P | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 4370200.01.A.650401.100306 |
| 4370200.02.A | Contributiile asiguratilor pent | P | 0.00 | 701.00 | 0.00 | 0.00 | 388.00 | -313.00 | 388.00 | 388.00 | 0.00 | 0.00 | 4370200.02.A |
| 4370200.02.A.510103.100101 | Contributiile asiguratilor pent | P | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 4370200.02.A.510103.100101 |
| 4370200.02.A.510103.100106 | Contributiile asiguratilor pent | P | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 | 4370200.02.A.510103.100106 |
| 4370200.02.A.510103.100112 | Contributiile asiguratilor pent | P | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 4370200.02.A.510103.100112 |
| 4370200.02.A.610500.100101 | Contributiile asiguratilor pent | P | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 13.00 | 0.00 | 0.00 | 4370200.02.A.610500.100101 |
| 4370200.02.A.610500.100106 | Contributiile asiguratilor pent | P | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4370200.02.A.610500.100106 |
| 4370200.02.A.615000.100101 | Contributiile asiguratilor pent | P | 0.00 | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | 31.00 | 0.00 | 0.00 | 4370200.02.A.615000.100101 |
| 4370200.02.A.615000.100106 | Contributiile asiguratilor pent | P | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 4370200.02.A.615000.100106 |
| 4370200.02.A.650301.100101 | Contributiile asiguratilor pent | P | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | -42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370200.02.A.650301.100101 |
| 4370200.02.A.650301.100306 | Contributiile asiguratilor pent | P | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370200.02.A.650301.100306 |
| 4370200.02.A.650302.100101 | Contributiile asiguratilor pent | P | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | -95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370200.02.A.650302.100101 |
| 4370200.02.A.650401.100101 | Contributiile asiguratilor pent | P | 0.00 | 164.00 | 0.00 | 0.00 | 0.00 | -164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370200.02.A.650401.100101 |
| 4370200.02.A.650401.100111 | Contributiile asiguratilor pent | P | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370200.02.A.650401.100111 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4370200.02.A.650401.100306 | Contributiile asiguratilor pent | P | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4370200.02.A.650401.100306 |
| 4370200.02.A.660800.100101 | Contributiile asiguratilor pent | P | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 13.00 | 0.00 | 0.00 | 4370200.02.A.660800.100101 |
| 4370200.02.A.670302.100101 | Contributiile asiguratilor pent | P | 0.00 | 9.00 | 0.00 | 0.00 | 10.00 | 1.00 | 10.00 | 10.00 | 0.00 | 0.00 | 4370200.02.A.670302.100101 |
| 4370200.02.A.670302.100106 | Contributiile asiguratilor pent | P | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 4370200.02.A.670302.100106 |
| 4370200.02.A.680502.100101 | Contributiile asiguratilor pent | P | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 | 0.00 | 78.00 | 78.00 | 0.00 | 0.00 | 4370200.02.A.680502.100101 |
| 438 | Alte datorii sociale | P | 0.00 | 0.00 | 12,616.00 | 12,616.00 | 78,337.00 | 78,337.00 | 78,337.00 | 78,337.00 | 0.00 | 0.00 | 438 |
| 43800 | Alte datorii sociale | P | 0.00 | 0.00 | 12,616.00 | 12,616.00 | 78,337.00 | 78,337.00 | 78,337.00 | 78,337.00 | 0.00 | 0.00 | 43800 |
| 4380000 | Alte datorii sociale | P | 0.00 | 0.00 | 12,616.00 | 12,616.00 | 78,337.00 | 78,337.00 | 78,337.00 | 78,337.00 | 0.00 | 0.00 | 4380000 |
| 4380000.02.A | Alte datorii sociale | P | 0.00 | 0.00 | 12,616.00 | 12,616.00 | 78,337.00 | 78,337.00 | 78,337.00 | 78,337.00 | 0.00 | 0.00 | 4380000.02.A |
| 444 | Impozit pe venitul din salarii | P | 0.00 | 19,087.00 | 13,070.00 | 15,804.00 | 80,842.00 | 77,559.00 | 80,842.00 | 96,646.00 | 0.00 | 15,804.00 | 444 |
| 44400 | Impozit pe venitul din salarii | P | 0.00 | 19,087.00 | 13,070.00 | 15,804.00 | 80,842.00 | 77,559.00 | 80,842.00 | 96,646.00 | 0.00 | 15,804.00 | 44400 |
| 4440000 | Impozit pe venitul din salarii | P | 0.00 | 19,087.00 | 13,070.00 | 15,804.00 | 80,842.00 | 77,559.00 | 80,842.00 | 96,646.00 | 0.00 | 15,804.00 | 4440000 |
| 4440000.01.A | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 6,366.00 | 8,991.00 | 39,008.00 | 47,999.00 | 39,008.00 | 47,999.00 | 0.00 | 8,991.00 | 4440000.01.A |
| 4440000.01.A.650301.100101 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 729.00 | 1,203.00 | 5,047.00 | 6,250.00 | 5,047.00 | 6,250.00 | 0.00 | 1,203.00 | 4440000.01.A.650301.100101 |
| 4440000.01.A.650301.100106 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 127.00 | 88.00 | 464.00 | 552.00 | 464.00 | 552.00 | 0.00 | 88.00 | 4440000.01.A.650301.100106 |
| 4440000.01.A.650301.100130 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 0.00 | 0.00 | 983.00 | 983.00 | 983.00 | 983.00 | 0.00 | 0.00 | 4440000.01.A.650301.100130 |
| 4440000.01.A.650301.100306 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 4440000.01.A.650301.100306 |
| 4440000.01.A.650302.100101 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 1,335.00 | 2,260.00 | 9,544.00 | 11,804.00 | 9,544.00 | 11,804.00 | 0.00 | 2,260.00 | 4440000.01.A.650302.100101 |
| 4440000.01.A.650302.100106 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 176.00 | 178.00 | 746.00 | 924.00 | 746.00 | 924.00 | 0.00 | 178.00 | 4440000.01.A.650302.100106 |
| 4440000.01.A.650302.100111 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 456.00 | 237.00 | 819.00 | 1,056.00 | 819.00 | 1,056.00 | 0.00 | 237.00 | 4440000.01.A.650302.100111 |
| 4440000.01.A.650302.100130 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 4440000.01.A.650302.100130 |
| 4440000.01.A.650401.100101 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 2,389.00 | 4,006.00 | 17,020.00 | 21,026.00 | 17,020.00 | 21,026.00 | 0.00 | 4,006.00 | 4440000.01.A.650401.100101 |
| 4440000.01.A.650401.100106 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 142.00 | 121.00 | 827.00 | 948.00 | 827.00 | 948.00 | 0.00 | 121.00 | 4440000.01.A.650401.100106 |
| 4440000.01.A.650401.100111 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 520.00 | 300.00 | 2,616.00 | 2,916.00 | 2,616.00 | 2,916.00 | 0.00 | 300.00 | 4440000.01.A.650401.100111 |
| 4440000.01.A.650401.100130 | Impozit pe venitul din salarii | P | 0.00 | 0.00 | 492.00 | 465.00 | 492.00 | 957.00 | 492.00 | 957.00 | 0.00 | 465.00 | 4440000.01.A.650401.100130 |
| 4440000.02.A | Impozit pe venitul din salarii | P | 0.00 | 19,087.00 | 6,704.00 | 6,813.00 | 41,834.00 | 29,560.00 | 41,834.00 | 48,647.00 | 0.00 | 6,813.00 | 4440000.02.A |
| 4440000.02.A.510103.100101 | Impozit pe venitul din salarii | P | 0.00 | 5,302.00 | 3,790.00 | 3,793.00 | 22,809.00 | 21,300.00 | 22,809.00 | 26,602.00 | 0.00 | 3,793.00 | 4440000.02.A.510103.100101 |
| 4440000.02.A.510103.100106 | Impozit pe venitul din salarii | P | 0.00 | 500.00 | 343.00 | 354.00 | 2,207.00 | 2,061.00 | 2,207.00 | 2,561.00 | 0.00 | 354.00 | 4440000.02.A.510103.100106 |
| 4440000.02.A.510103.100112 | Impozit pe venitul din salarii | P | 0.00 | 775.00 | 490.00 | 490.00 | 3,261.00 | 2,976.00 | 3,261.00 | 3,751.00 | 0.00 | 490.00 | 4440000.02.A.510103.100112 |
| 4440000.02.A.610500.100101 | Impozit pe venitul din salarii | P | 0.00 | 350.00 | 224.00 | 223.00 | 1,470.00 | 1,343.00 | 1,470.00 | 1,693.00 | 0.00 | 223.00 | 4440000.02.A.610500.100101 |
| 4440000.02.A.610500.100106 | Impozit pe venitul din salarii | P | 0.00 | 52.00 | 33.00 | 42.00 | 217.00 | 207.00 | 217.00 | 259.00 | 0.00 | 42.00 | 4440000.02.A.610500.100106 |
| 4440000.02.A.615000.100101 | Impozit pe venitul din salarii | P | 0.00 | 772.00 | 449.00 | 452.00 | 3,022.00 | 2,702.00 | 3,022.00 | 3,474.00 | 0.00 | 452.00 | 4440000.02.A.615000.100101 |
| 4440000.02.A.615000.100106 | Impozit pe venitul din salarii | P | 0.00 | 113.00 | 56.00 | 57.00 | 395.00 | 339.00 | 395.00 | 452.00 | 0.00 | 57.00 | 4440000.02.A.615000.100106 |
| 4440000.02.A.650301.100101 | Impozit pe venitul din salarii | P | 0.00 | 1,173.00 | 0.00 | 0.00 | 0.00 | -1,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650301.100101 |
| 4440000.02.A.650301.100106 | Impozit pe venitul din salarii | P | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650301.100106 |
| 4440000.02.A.650301.100306 | Impozit pe venitul din salarii | P | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650301.100306 |
| 4440000.02.A.650302.100101 | Impozit pe venitul din salarii | P | 0.00 | 2,524.00 | 0.00 | 0.00 | 0.00 | -2,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650302.100101 |
| 4440000.02.A.650302.100106 | Impozit pe venitul din salarii | P | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | -31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650302.100106 |
| 4440000.02.A.650302.100111 | Impozit pe venitul din salarii | P | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | -36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650302.100111 |
| 4440000.02.A.650401.100101 | Impozit pe venitul din salarii | P | 0.00 | 4,608.00 | 0.00 | 0.00 | 0.00 | -4,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650401.100101 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 4440000.02.A.650401.100106 | Impozit pe venitul din salarii | P | 0.00 | 38.00 | 0.00 | 0.00 | 0.00 | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650401.100106 |
| 4440000.02.A.650401.100111 | Impozit pe venitul din salarii | P | 0.00 | 265.00 | 0.00 | 0.00 | 0.00 | -265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4440000.02.A.650401.100111 |
| 4440000.02.A.660800.100101 | Impozit pe venitul din salarii | P | 0.00 | 317.00 | 300.00 | 300.00 | 1,687.00 | 1,670.00 | 1,687.00 | 1,987.00 | 0.00 | 300.00 | 4440000.02.A.660800.100101 |
| 4440000.02.A.670302.100101 | Impozit pe venitul din salarii | P | 0.00 | 252.00 | 137.00 | 137.00 | 931.00 | 816.00 | 931.00 | 1,068.00 | 0.00 | 137.00 | 4440000.02.A.670302.100101 |
| 4440000.02.A.670302.100106 | Impozit pe venitul din salarii | P | 0.00 | 38.00 | 20.00 | 20.00 | 134.00 | 116.00 | 134.00 | 154.00 | 0.00 | 20.00 | 4440000.02.A.670302.100106 |
| 4440000.02.A.680502.100101 | Impozit pe venitul din salarii | P | 0.00 | 1,487.00 | 862.00 | 945.00 | 5,701.00 | 5,159.00 | 5,701.00 | 6,646.00 | 0.00 | 945.00 | 4440000.02.A.680502.100101 |
| 448 | Alte datorii si creante cu bug | B | 0.00 | 0.00 | 180.00 | 0.00 | 9,841.00 | 9,841.02 | 9,841.00 | 9,841.02 | 0.00 | 0.02 | 448 |
| 44801 | Alte datorii fata de buget | P | 0.00 | 0.00 | 180.00 | 0.00 | 9,841.00 | 9,841.02 | 9,841.00 | 9,841.02 | 0.00 | 0.02 | 44801 |
| 4480100 | Alte datorii fata de buget | P | 0.00 | 0.00 | 180.00 | 0.00 | 9,841.00 | 9,841.02 | 9,841.00 | 9,841.02 | 0.00 | 0.02 | 4480100 |
| 4480100.02.A | Alte datorii fata de buget | P | 0.00 | 0.00 | 180.00 | 0.00 | 9,841.00 | 9,841.02 | 9,841.00 | 9,841.02 | 0.00 | 0.02 | 4480100.02.A |
| 458 | Sume de primit/de restituit A | B | 31,364. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,364.57 | 0.00 | 31,364.57 | 0.00 | 458 |
| 45801 | Sume de primit de la Agentiil | A | 31,364. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,364.57 | 0.00 | 31,364.57 | 0.00 | 45801 |
| 4580100 | Sume de primit de la Agentiil | A | 31,364. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,364.57 | 0.00 | 31,364.57 | 0.00 | 4580100 |
| 4580100.1 | Sume de primit de la Agentiil | A | 31,364. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,364.57 | 0.00 | 31,364.57 | 0.00 | 4580100.1 |
| 4580100.1.02.A | Sume de primit de la Agentiil | A | 31,364. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,364.57 | 0.00 | 31,364.57 | 0.00 | 4580100.1.02.A |
| 461 | Debitori | A | 41,010. | 0.00 | 10,553.00 | 7,389.66 | 50,665.12 | 57,563.63 | 91,675.42 | 57,563.63 | 34,111.79 | 0.00 | 461 |
| 46101 | Debitori sub 1 an | A | 41,010. | 0.00 | 10,553.00 | 7,389.66 | 50,665.12 | 57,563.63 | 91,675.42 | 57,563.63 | 34,111.79 | 0.00 | 46101 |
| 4610109 | Debitori sub 1 an - alte crea | A | 41,010. | 0.00 | 10,553.00 | 7,389.66 | 50,665.12 | 57,563.63 | 91,675.42 | 57,563.63 | 34,111.79 | 0.00 | 4610109 |
| 4610109.01.A | Debitori sub 1 an - alte crea | A | 0.00 | 0.00 | 10,553.00 | 7,128.00 | 40,434.00 | 24,981.00 | 40,434.00 | 24,981.00 | 15,453.00 | 0.00 | 4610109.01.A |
| 4610109.01.A.000000.000000 | Debitori sub 1 an - alte crea | A | 0.00 | 0.00 | 10,553.00 | 7,128.00 | 40,434.00 | 24,981.00 | 40,434.00 | 24,981.00 | 15,453.00 | 0.00 | 4610109.01.A.000000.000000 |
| 4610109.02.A | Debitori sub 1 an - alte crea | A | 41,010. | 0.00 | 0.00 | 261.66 | 10,231.12 | 32,582.63 | 51,241.42 | 32,582.63 | 18,658.79 | 0.00 | 4610109.02.A |
| 4610109.02.A.000000.000000 | Debitori sub 1 an - alte crea | A | 40,071. | 0.00 | 0.00 | 261.66 | 10,231.12 | 31,643.63 | 50,302.42 | 31,643.63 | 18,658.79 | 0.00 | 4610109.02.A.000000.000000 |
| 4610109.02.A.365000 | Debitori sub 1 an - alte crea | A | 939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 939.00 | 939.00 | 939.00 | 0.00 | 0.00 | 4610109.02.A.365000 |
| 462 | Creditori | P | 0.00 | 7,089.70 | 0.00 | 0.00 | 6,872.43 | 8,991.49 | 6,872.43 | 16,081.19 | 0.00 | 9,208.76 | 462 |
| 46201 | Creditori sub 1 an | P | 0.00 | 7,089.70 | 0.00 | 0.00 | 6,872.43 | 8,991.49 | 6,872.43 | 16,081.19 | 0.00 | 9,208.76 | 46201 |
| 4620109 | Creditori sub 1 an - alte dato | P | 0.00 | 7,089.70 | 0.00 | 0.00 | 6,872.43 | 8,991.49 | 6,872.43 | 16,081.19 | 0.00 | 9,208.76 | 4620109 |
| 4620109.02.A | Creditori sub 1 an - alte dato | P | 0.00 | 7,089.70 | 0.00 | 0.00 | 6,872.43 | 8,991.49 | 6,872.43 | 16,081.19 | 0.00 | 9,208.76 | 4620109.02.A |
| 4620109.02.A.000000.000000 | Creditori sub 1 an - alte dato | P | 0.00 | 7,089.70 | 0.00 | 0.00 | 6,015.71 | 7,216.71 | 6,015.71 | 14,306.41 | 0.00 | 8,290.70 | 4620109.02.A.000000.000000 |
| 4620109.02.A.670307.710130 | Creditori sub 1 an - alte dato | P | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00 | 4620109.02.A.670307.710130 |
| 4620109.02.A.705000.710130 | Creditori sub 1 an - alte dato | P | 0.00 | 0.00 | 0.00 | 0.00 | 845.72 | 1,763.78 | 845.72 | 1,763.78 | 0.00 | 918.06 | 4620109.02.A.705000.710130 |
| 464 | Creante ale bugetului local | A | 505,488 | 0.00 | -8,839.19 | 12,471.00 | 310,229.82 | 200,461.44 | 815,718.16 | 200,461.44 | 615,256.72 | 0.00 | 464 |
| 46400 | Creante ale bugetului local | A | 505,488 | 0.00 | -8,839.19 | 12,471.00 | 310,229.82 | 200,461.44 | 815,718.16 | 200,461.44 | 615,256.72 | 0.00 | 46400 |
| 4640000 | Creante ale bugetului local | A | 505,488 | 0.00 | -8,839.19 | 12,471.00 | 310,229.82 | 200,461.44 | 815,718.16 | 200,461.44 | 615,256.72 | 0.00 | 4640000 |
| 4640000.02.A | Creante ale bugetului local | A | 505,488 | 0.00 | -8,839.19 | 12,471.00 | 310,229.82 | 200,461.44 | 815,718.16 | 200,461.44 | 615,256.72 | 0.00 | 4640000.02.A |
| 4640000.02.A.055000 | Creante ale bugetului local | A | 2,807.0 | 0.00 | 16.00 | 310.00 | 9,505.00 | 5,814.00 | 12,312.00 | 5,814.00 | 6,498.00 | 0.00 | 4640000.02.A.055000 |
| 4640000.02.A.070101 | Creante ale bugetului local | A | 7,402.0 | 0.00 | 541.99 | 1,127.00 | 26,703.44 | 17,962.00 | 34,105.44 | 17,962.00 | 16,143.44 | 0.00 | 4640000.02.A.070101 |
| 4640000.02.A.070102 | Creante ale bugetului local | A | 6,300.0 | 0.00 | 356.40 | 15.00 | 11,531.39 | 4,960.00 | 17,831.39 | 4,960.00 | 12,871.39 | 0.00 | 4640000.02.A.070102 |
| 4640000.02.A.070201 | Creante ale bugetului local | A | 19,023. | 0.00 | 1,442.81 | 1,838.00 | 40,642.67 | 27,885.00 | 59,665.67 | 27,885.00 | 31,780.67 | 0.00 | 4640000.02.A.070201 |
| 4640000.02.A.070202 | Creante ale bugetului local | A | 0.00 | 0.00 | 13.95 | 0.00 | 1,243.36 | 320.00 | 1,243.36 | 320.00 | 923.36 | 0.00 | 4640000.02.A.070202 |
| 4640000.02.A.070203 | Creante ale bugetului local | A | 39,971. | 0.00 | 2,002.32 | 4,231.00 | 104,974.47 | 77,253.00 | 144,945.47 | 77,253.00 | 67,692.47 | 0.00 | 4640000.02.A.070203 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|------------------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|------------------------|
| 4640000.02.A.075000 | Creante ale bugetului local | A | 23,021. | 0.00 | 44.00 | 840.00 | 25,549.00 | 21,166.00 | 48,570.00 | 21,166.00 | 27,404.00 | 0.00 | 4640000.02.A.075000 |
| 4640000.02.A.160201 | Creante ale bugetului local | A | 12,130. | 0.00 | 885.89 | 1,025.00 | 43,550.56 | 18,304.00 | 55,680.56 | 18,304.00 | 37,376.56 | 0.00 | 4640000.02.A.160201 |
| 4640000.02.A.160202 | Creante ale bugetului local | A | 16,576. | 0.00 | 608.79 | 0.00 | 6,508.79 | 4,156.00 | 23,084.79 | 4,156.00 | 18,928.79 | 0.00 | 4640000.02.A.160202 |
| 4640000.02.A.160300 | Creante ale bugetului local | A | 8,230.0 | 0.00 | 303.84 | 100.00 | 3,885.01 | 2,350.70 | 12,115.01 | 2,350.70 | 9,764.31 | 0.00 | 4640000.02.A.160300 |
| 4640000.02.A.185000 | Creante ale bugetului local | A | 905.00 | 0.00 | 108.10 | 206.00 | 5,825.42 | 3,428.00 | 6,730.42 | 3,428.00 | 3,302.42 | 0.00 | 4640000.02.A.185000 |
| 4640000.02.A.300530 | Creante ale bugetului local | A | 6,690.3 | 0.00 | 231.83 | 0.00 | 15,956.82 | 4,485.74 | 22,647.16 | 4,485.74 | 18,161.42 | 0.00 | 4640000.02.A.300530 |
| 4640000.02.A.305000 | Creante ale bugetului local | A | 103,712 | 0.00 | -15,974.11 | 0.00 | -7,321.11 | 0.00 | 96,390.89 | 0.00 | 96,390.89 | 0.00 | 4640000.02.A.305000 |
| 4640000.02.A.332800 | Creante ale bugetului local | A | 1,208.0 | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | 1,208.00 | 604.00 | 604.00 | 0.00 | 4640000.02.A.332800 |
| 4640000.02.A.350102 | Creante ale bugetului local | A | 257,513 | 0.00 | 579.00 | 2,779.00 | 21,675.00 | 11,773.00 | 279,188.00 | 11,773.00 | 267,415.00 | 0.00 | 4640000.02.A.350102 |
| 467 | Creditori ai bugetelor | P | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 467 |
| 46702 | Creditori ai bugetului local | P | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 46702 |
| 4670200 | Creditori ai bugetului local | P | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 4670200 |
| 4670200.02.A | Creditori ai bugetului local | P | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 4670200.02.A |
| 4670200.02.A.350102 | Creditori ai bugetului local | P | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 4670200.02.A.350102 |
| 468 | Imprumuturi pe termen scurt | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 468 |
| 46801 | Imprumuturi pe termen scurt | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 46801 |
| 4680107 | Sume acordate din excedent | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 4680107 |
| 4680107.02.A | Sume acordate din excedent | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 4680107.02.A |
| 481 | Decontari între institutia sup | B | 455.42 | 0.00 | 279.50 | 559.00 | 1,236,143.87 | 1,236,599.29 | 2,467,352.42 | 2,467,352.42 | 0.00 | 0.00 | 481 |
| 48101 | Decontari privind operatiuni | B | 455.42 | 0.00 | 279.50 | 559.00 | 5,390.74 | 5,846.16 | 5,846.16 | 5,846.16 | 0.00 | 0.00 | 48101 |
| 4810101 | Decontari privind operatiuni | B | 455.42 | 0.00 | 279.50 | 559.00 | 5,390.74 | 5,846.16 | 5,846.16 | 5,846.16 | 0.00 | 0.00 | 4810101 |
| 4810101.02.A | Decontari privind operatiuni | B | 455.42 | 0.00 | 279.50 | 559.00 | 5,390.74 | 5,846.16 | 5,846.16 | 5,846.16 | 0.00 | 0.00 | 4810101.02.A |
| 48109 | Alte decontari | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,753.13 | 1,230,753.13 | 2,461,506.26 | 2,461,506.26 | 0.00 | 0.00 | 48109 |
| 4810900 | Alte decontari | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,753.13 | 1,230,753.13 | 2,461,506.26 | 2,461,506.26 | 0.00 | 0.00 | 4810900 |
| 4810900.02.A | Alte decontari | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,230,753.13 | 1,230,753.13 | 2,461,506.26 | 2,461,506.26 | 0.00 | 0.00 | 4810900.02.A |
| 489 | Decontari privind încheierea | B | 0.00 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 0.00 | 4,789.00 | 4,789.00 | 0.00 | 0.00 | 489 |
| 48902 | Decontari privind incheierea | B | 0.00 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 0.00 | 4,789.00 | 4,789.00 | 0.00 | 0.00 | 48902 |
| 4890201 | Decontari privind incheierea | B | 0.00 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 0.00 | 4,789.00 | 4,789.00 | 0.00 | 0.00 | 4890201 |
| 4890201.01.A | Decontari privind incheierea | B | 0.00 | 4,789.00 | 0.00 | 0.00 | 4,789.00 | 0.00 | 4,789.00 | 4,789.00 | 0.00 | 0.00 | 4890201.01.A |
| 519 | Imprumuturi pe termen scurt | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 519 |
| 51901 | Imprumuturi pe termen scurt | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 51901 |
| 5190107 | Sume primite din excedentul | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 5190107 |
| 5190107.02.A | Sume primite din excedentul | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 5190107.02.A |
| 521 | Disponibil al bugetului local | B | 329,252 | 0.00 | 224,704.61 | 50.00 | 1,805,041.08 | 329,800.00 | 2,134,293.95 | 329,800.00 | 1,804,493.95 | 0.00 | 521 |
| 52101 | Disponibil al bugetului local | A | 0.00 | 0.00 | 224,704.61 | 50.00 | 1,805,041.08 | 800.00 | 1,805,041.08 | 800.00 | 1,804,241.08 | 0.00 | 52101 |
| 5210100 | Disponibil al bugetului local | A | 0.00 | 0.00 | 224,704.61 | 50.00 | 1,805,041.08 | 800.00 | 1,805,041.08 | 800.00 | 1,804,241.08 | 0.00 | 5210100 |
| 5210100.01 | Disponibil al bugetului local | A | 0.00 | 0.00 | 224,704.61 | 50.00 | 1,476,041.08 | 800.00 | 1,476,041.08 | 800.00 | 1,475,241.08 | 0.00 | 5210100.01 |
| 5210100.01.02.A | Disponibil al bugetului local | A | 0.00 | 0.00 | 224,704.61 | 50.00 | 1,476,041.08 | 800.00 | 1,476,041.08 | 800.00 | 1,475,241.08 | 0.00 | 5210100.01.02.A |
| 5210100.01.02.A.031800 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 0.00 | 107.00 | 0.00 | 107.00 | 0.00 | 5210100.01.02.A.031800 |
| 5210100.01.02.A.040100 | Disponibil al bugetului local | A | 0.00 | 0.00 | 8,267.61 | 0.00 | 95,740.64 | 0.00 | 95,740.64 | 0.00 | 95,740.64 | 0.00 | 5210100.01.02.A.040100 |

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 5210100.01.02.A.040400 | Disponibil al bugetului local | A | 0.00 | 0.00 | 20,608.00 | 0.00 | 147,512.00 | 0.00 | 147,512.00 | 0.00 | 147,512.00 | 0.00 | 5210100.01.02.A.040400 |
| 5210100.01.02.A.055000 | Disponibil al bugetului local | A | 0.00 | 0.00 | 1,049.00 | 0.00 | 12,794.00 | 0.00 | 12,794.00 | 0.00 | 12,794.00 | 0.00 | 5210100.01.02.A.055000 |
| 5210100.01.02.A.070101 | Disponibil al bugetului local | A | 0.00 | 0.00 | 1,127.00 | 0.00 | 17,962.00 | 0.00 | 17,962.00 | 0.00 | 17,962.00 | 0.00 | 5210100.01.02.A.070101 |
| 5210100.01.02.A.070102 | Disponibil al bugetului local | A | 0.00 | 0.00 | 15.00 | 0.00 | 4,960.00 | 0.00 | 4,960.00 | 0.00 | 4,960.00 | 0.00 | 5210100.01.02.A.070102 |
| 5210100.01.02.A.070201 | Disponibil al bugetului local | A | 0.00 | 0.00 | 1,838.00 | 0.00 | 27,885.00 | 0.00 | 27,885.00 | 0.00 | 27,885.00 | 0.00 | 5210100.01.02.A.070201 |
| 5210100.01.02.A.070202 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 5210100.01.02.A.070202 |
| 5210100.01.02.A.070203 | Disponibil al bugetului local | A | 0.00 | 0.00 | 4,231.00 | 0.00 | 77,253.00 | 0.00 | 77,253.00 | 0.00 | 77,253.00 | 0.00 | 5210100.01.02.A.070203 |
| 5210100.01.02.A.070300 | Disponibil al bugetului local | A | 0.00 | 0.00 | 133.00 | 50.00 | 1,166.00 | 50.00 | 1,166.00 | 50.00 | 1,116.00 | 0.00 | 5210100.01.02.A.070300 |
| 5210100.01.02.A.075000 | Disponibil al bugetului local | A | 0.00 | 0.00 | 840.00 | 0.00 | 21,166.00 | 0.00 | 21,166.00 | 0.00 | 21,166.00 | 0.00 | 5210100.01.02.A.075000 |
| 5210100.01.02.A.110200 | Disponibil al bugetului local | A | 0.00 | 0.00 | 63,334.00 | 0.00 | 306,000.00 | 0.00 | 306,000.00 | 0.00 | 306,000.00 | 0.00 | 5210100.01.02.A.110200 |
| 5210100.01.02.A.110600 | Disponibil al bugetului local | A | 0.00 | 0.00 | 113,334.00 | 0.00 | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 5210100.01.02.A.110600 |
| 5210100.01.02.A.160201 | Disponibil al bugetului local | A | 0.00 | 0.00 | 1,133.00 | 0.00 | 19,059.00 | 0.00 | 19,059.00 | 0.00 | 19,059.00 | 0.00 | 5210100.01.02.A.160201 |
| 5210100.01.02.A.160202 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 6,306.00 | 0.00 | 6,306.00 | 0.00 | 6,306.00 | 0.00 | 5210100.01.02.A.160202 |
| 5210100.01.02.A.160300 | Disponibil al bugetului local | A | 0.00 | 0.00 | 100.00 | 0.00 | 2,350.70 | 0.00 | 2,350.70 | 0.00 | 2,350.70 | 0.00 | 5210100.01.02.A.160300 |
| 5210100.01.02.A.185000 | Disponibil al bugetului local | A | 0.00 | 0.00 | 206.00 | 0.00 | 3,788.00 | 0.00 | 3,788.00 | 0.00 | 3,788.00 | 0.00 | 5210100.01.02.A.185000 |
| 5210100.01.02.A.300530 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 4,485.74 | 0.00 | 4,485.74 | 0.00 | 4,485.74 | 0.00 | 5210100.01.02.A.300530 |
| 5210100.01.02.A.332800 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | 604.00 | 0.00 | 604.00 | 0.00 | 5210100.01.02.A.332800 |
| 5210100.01.02.A.340200 | Disponibil al bugetului local | A | 0.00 | 0.00 | 205.00 | 0.00 | 1,511.00 | 0.00 | 1,511.00 | 0.00 | 1,511.00 | 0.00 | 5210100.01.02.A.340200 |
| 5210100.01.02.A.350102 | Disponibil al bugetului local | A | 0.00 | 0.00 | 3,484.00 | 0.00 | 18,583.00 | 750.00 | 18,583.00 | 750.00 | 17,833.00 | 0.00 | 5210100.01.02.A.350102 |
| 5210100.01.02.A.423400 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.00 | 1,488.00 | 0.00 | 1,488.00 | 0.00 | 5210100.01.02.A.423400 |
| 5210100.01.02.A.424100 | Disponibil al bugetului local | A | 0.00 | 0.00 | 4,800.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 5210100.01.02.A.424100 |
| 5210100.02 | Disponibil al bugetului local - | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 5210100.02 |
| 5210100.02.02.A | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 5210100.02.02.A |
| 5210100.02.02.A.401400 | Disponibil al bugetului local | A | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 329,000.00 | 0.00 | 5210100.02.02.A.401400 |
| 52103 | Rezultatul executiei bugetare | A | 329,252 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 329,252.87 | 329,000.00 | 252.87 | 0.00 | 52103 |
| 5210300 | Rezultatul executiei bugetare | A | 329,252 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 329,252.87 | 329,000.00 | 252.87 | 0.00 | 5210300 |
| 5210300.02.A | Rezultatul executiei bugetare | A | 329,252 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 329,252.87 | 329,000.00 | 252.87 | 0.00 | 5210300.02.A |
| 5210300.02.A.980000 | Rezultatul executiei bugetare | A | 329,252 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 329,252.87 | 329,000.00 | 252.87 | 0.00 | 5210300.02.A.980000 |
| 529 | Disponibil din sumele colecta | A | 0.00 | 0.00 | 180.00 | 180.00 | 4,841.00 | 4,841.00 | 4,841.00 | 4,841.00 | 0.00 | 0.00 | 529 |
| 52903 | Disponibil din sume colectat | A | 0.00 | 0.00 | 180.00 | 180.00 | 4,841.00 | 4,841.00 | 4,841.00 | 4,841.00 | 0.00 | 0.00 | 52903 |
| 5290301 | Disponibil din sume colectat | A | 0.00 | 0.00 | 180.00 | 180.00 | 4,841.00 | 4,841.00 | 4,841.00 | 4,841.00 | 0.00 | 0.00 | 5290301 |
| 5290301.02.A | Disponibil din sume colectat | A | 0.00 | 0.00 | 180.00 | 180.00 | 4,841.00 | 4,841.00 | 4,841.00 | 4,841.00 | 0.00 | 0.00 | 5290301.02.A |
| 531 | Casa | A | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 490,045.00 | 490,045.00 | 490,045.00 | 490,045.00 | 0.00 | 0.00 | 531 |
| 53101 | Casa în lei | A | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 490,045.00 | 490,045.00 | 490,045.00 | 490,045.00 | 0.00 | 0.00 | 53101 |
| 5310101 | Casa în lei | A | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 490,045.00 | 490,045.00 | 490,045.00 | 490,045.00 | 0.00 | 0.00 | 5310101 |
| 5310101.02.A | Casa în lei | A | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 487,025.00 | 487,025.00 | 487,025.00 | 487,025.00 | 0.00 | 0.00 | 5310101.02.A |
| 5310101.02.A.000000.000000 | Casa în lei | A | 0.00 | 0.00 | 230.00 | 230.00 | 6,388.00 | 6,388.00 | 6,388.00 | 6,388.00 | 0.00 | 0.00 | 5310101.02.A.000000.000000 |
| 5310101.02.A.055000 | Casa în lei | A | 0.00 | 0.00 | 1,049.00 | 1,049.00 | 12,936.00 | 12,936.00 | 12,936.00 | 12,936.00 | 0.00 | 0.00 | 5310101.02.A.055000 |
| 5310101.02.A.070101 | Casa în lei | A | 0.00 | 0.00 | 1,127.00 | 1,127.00 | 17,962.00 | 17,962.00 | 17,962.00 | 17,962.00 | 0.00 | 0.00 | 5310101.02.A.070101 |
| 5310101.02.A.070102 | Casa în lei | A | 0.00 | 0.00 | 15.00 | 15.00 | 3,721.00 | 3,721.00 | 3,721.00 | 3,721.00 | 0.00 | 0.00 | 5310101.02.A.070102 |

Balanta analitica si sintetica IUNIE 2018

| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 5310101.02.A.070201 | Casa în lei | A | 0.00 | 0.00 | 1,497.00 | 1,497.00 | 26,353.00 | 26,353.00 | 26,353.00 | 26,353.00 | 0.00 | 0.00 | 5310101.02.A.070201 |
| 5310101.02.A.070202 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 159.00 | 159.00 | 159.00 | 0.00 | 0.00 | 5310101.02.A.070202 |
| 5310101.02.A.070203 | Casa în lei | A | 0.00 | 0.00 | 4,181.00 | 4,181.00 | 70,610.00 | 70,610.00 | 70,610.00 | 70,610.00 | 0.00 | 0.00 | 5310101.02.A.070203 |
| 5310101.02.A.070300 | Casa în lei | A | 0.00 | 0.00 | 133.00 | 133.00 | 1,166.00 | 1,166.00 | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 5310101.02.A.070300 |
| 5310101.02.A.075000 | Casa în lei | A | 0.00 | 0.00 | 840.00 | 840.00 | 21,166.00 | 21,166.00 | 21,166.00 | 21,166.00 | 0.00 | 0.00 | 5310101.02.A.075000 |
| 5310101.02.A.160201 | Casa în lei | A | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 18,826.00 | 18,826.00 | 18,826.00 | 18,826.00 | 0.00 | 0.00 | 5310101.02.A.160201 |
| 5310101.02.A.160202 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 0.00 | 0.00 | 5310101.02.A.160202 |
| 5310101.02.A.160300 | Casa în lei | A | 0.00 | 0.00 | 100.00 | 100.00 | 2,294.00 | 2,294.00 | 2,294.00 | 2,294.00 | 0.00 | 0.00 | 5310101.02.A.160300 |
| 5310101.02.A.185000 | Casa în lei | A | 0.00 | 0.00 | 206.00 | 206.00 | 3,788.00 | 3,788.00 | 3,788.00 | 3,788.00 | 0.00 | 0.00 | 5310101.02.A.185000 |
| 5310101.02.A.300530 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 4,457.00 | 4,457.00 | 4,457.00 | 4,457.00 | 0.00 | 0.00 | 5310101.02.A.300530 |
| 5310101.02.A.332800 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | 604.00 | 604.00 | 604.00 | 0.00 | 0.00 | 5310101.02.A.332800 |
| 5310101.02.A.340200 | Casa în lei | A | 0.00 | 0.00 | 205.00 | 205.00 | 1,511.00 | 1,511.00 | 1,511.00 | 1,511.00 | 0.00 | 0.00 | 5310101.02.A.340200 |
| 5310101.02.A.350102 | Casa în lei | A | 0.00 | 0.00 | 2,440.00 | 2,440.00 | 16,025.00 | 16,025.00 | 16,025.00 | 16,025.00 | 0.00 | 0.00 | 5310101.02.A.350102 |
| 5310101.02.A.510103.100101 | Casa în lei | A | 0.00 | 0.00 | 18,308.00 | 18,308.00 | 86,820.00 | 86,820.00 | 86,820.00 | 86,820.00 | 0.00 | 0.00 | 5310101.02.A.510103.100101 |
| 5310101.02.A.510103.100106 | Casa în lei | A | 0.00 | 0.00 | 1,139.00 | 1,139.00 | 4,877.00 | 4,877.00 | 4,877.00 | 4,877.00 | 0.00 | 0.00 | 5310101.02.A.510103.100106 |
| 5310101.02.A.510103.100112 | Casa în lei | A | 0.00 | 0.00 | 3,412.00 | 3,412.00 | 20,188.00 | 20,188.00 | 20,188.00 | 20,188.00 | 0.00 | 0.00 | 5310101.02.A.510103.100112 |
| 5310101.02.A.510103.200108 | Casa în lei | A | 0.00 | 0.00 | 152.00 | 152.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 0.00 | 0.00 | 5310101.02.A.510103.200108 |
| 5310101.02.A.510103.202500 | Casa în lei | A | 0.00 | 0.00 | 113.00 | 113.00 | 1,713.00 | 1,713.00 | 1,713.00 | 1,713.00 | 0.00 | 0.00 | 5310101.02.A.510103.202500 |
| 5310101.02.A.610500.100101 | Casa în lei | A | 0.00 | 0.00 | 1,238.00 | 1,238.00 | 6,959.00 | 6,959.00 | 6,959.00 | 6,959.00 | 0.00 | 0.00 | 5310101.02.A.610500.100101 |
| 5310101.02.A.610500.100106 | Casa în lei | A | 0.00 | 0.00 | 301.00 | 301.00 | 1,505.00 | 1,505.00 | 1,505.00 | 1,505.00 | 0.00 | 0.00 | 5310101.02.A.610500.100106 |
| 5310101.02.A.615000.100101 | Casa în lei | A | 0.00 | 0.00 | 1,639.00 | 1,639.00 | 9,702.00 | 9,702.00 | 9,702.00 | 9,702.00 | 0.00 | 0.00 | 5310101.02.A.615000.100101 |
| 5310101.02.A.650401.590100 | Casa în lei | A | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 5310101.02.A.650401.590100 |
| 5310101.02.A.670302.100101 | Casa în lei | A | 0.00 | 0.00 | 1,539.00 | 1,539.00 | 9,170.00 | 9,170.00 | 9,170.00 | 9,170.00 | 0.00 | 0.00 | 5310101.02.A.670302.100101 |
| 5310101.02.A.670302.100106 | Casa în lei | A | 0.00 | 0.00 | 231.00 | 231.00 | 1,331.00 | 1,331.00 | 1,331.00 | 1,331.00 | 0.00 | 0.00 | 5310101.02.A.670302.100106 |
| 5310101.02.A.670307.710130 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | 5310101.02.A.670307.710130 |
| 5310101.02.A.670501.591100 | Casa în lei | A | 0.00 | 0.00 | 600.00 | 600.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 5310101.02.A.670501.591100 |
| 5310101.02.A.680502.100101 | Casa în lei | A | 0.00 | 0.00 | 12,592.00 | 12,592.00 | 76,418.00 | 76,418.00 | 76,418.00 | 76,418.00 | 0.00 | 0.00 | 5310101.02.A.680502.100101 |
| 5310101.02.A.680502.570201 | Casa în lei | A | 0.00 | 0.00 | 7,802.00 | 7,802.00 | 46,023.00 | 46,023.00 | 46,023.00 | 46,023.00 | 0.00 | 0.00 | 5310101.02.A.680502.570201 |
| 5310101.02.A.681501.570201 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 1,952.00 | 1,952.00 | 1,952.00 | 0.00 | 0.00 | 5310101.02.A.681501.570201 |
| 5310101.02.A.705000.710130 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 135.00 | 135.00 | 0.00 | 0.00 | 5310101.02.A.705000.710130 |
| 5310101.02.E | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 5310101.02.E |
| 5310101.02.E.000000.000000 | Casa în lei | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 5310101.02.E.000000.000000 |
| 532 | Alte valori | A | 5,585.5 | 0.00 | 33,150.00 | 34,314.70 | 48,231.96 | 48,358.96 | 53,817.46 | 48,358.96 | 5,458.50 | 0.00 | 532 |
| 53201 | Timbre fiscale si postale | A | 135.50 | 0.00 | 0.00 | 14.70 | 975.00 | 452.00 | 1,110.50 | 452.00 | 658.50 | 0.00 | 53201 |
| 5320100 | Timbre fiscale si postale | A | 135.50 | 0.00 | 0.00 | 14.70 | 975.00 | 452.00 | 1,110.50 | 452.00 | 658.50 | 0.00 | 5320100 |
| 5320100.02.A | Timbre fiscale si postale | A | 135.50 | 0.00 | 0.00 | 14.70 | 975.00 | 452.00 | 1,110.50 | 452.00 | 658.50 | 0.00 | 5320100.02.A |
| 53204 | Bonuri valorice pentru carbu | A | 5,450.0 | 0.00 | 0.00 | 1,150.00 | 8,756.96 | 9,406.96 | 14,206.96 | 9,406.96 | 4,800.00 | 0.00 | 53204 |
| 5320400 | Bonuri valorice pentru carbu | A | 5,450.0 | 0.00 | 0.00 | 1,150.00 | 8,756.96 | 9,406.96 | 14,206.96 | 9,406.96 | 4,800.00 | 0.00 | 5320400 |
| 5320400.02.A | Bonuri valorice pentru carbu | A | 5,450.0 | 0.00 | 0.00 | 1,150.00 | 8,756.96 | 9,406.96 | 14,206.96 | 9,406.96 | 4,800.00 | 0.00 | 5320400.02.A |
| 53208 | Alte valori | A | 0.00 | 0.00 | 33,150.00 | 33,150.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 0.00 | 0.00 | 53208 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|-----------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 5320800 | Alte valori | A | 0.00 | 0.00 | 33,150.00 | 33,150.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 0.00 | 0.00 | 5320800 |
| 5320800.01.A | Alte valori | A | 0.00 | 0.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 0.00 | 0.00 | 5320800.01.A |
| 5320800.02.A | Alte valori | A | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 7,350.00 | 7,350.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 5320800.02.A |
| 550 | Disponibil din fonduri cu des | A | 4,502.6 | 0.00 | 150.00 | 14.00 | 300.00 | 28.00 | 4,802.67 | 28.00 | 4,774.67 | 0.00 | 550 |
| 55001 | Disponibil din fonduri cu des | A | 4,502.6 | 0.00 | 150.00 | 14.00 | 300.00 | 28.00 | 4,802.67 | 28.00 | 4,774.67 | 0.00 | 55001 |
| 5500102 | Disponibil din fonduri cu des | A | 4,502.6 | 0.00 | 150.00 | 14.00 | 300.00 | 28.00 | 4,802.67 | 28.00 | 4,774.67 | 0.00 | 5500102 |
| 5500102.02.A | Disponibil din fonduri cu des | A | 4,502.6 | 0.00 | 150.00 | 14.00 | 300.00 | 28.00 | 4,802.67 | 28.00 | 4,774.67 | 0.00 | 5500102.02.A |
| 552 | Disponibil pentru sume de m | A | 7,089.7 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 8,290.70 | 0.00 | 8,290.70 | 0.00 | 552 |
| 55200 | Disponibil pentru sume de m | A | 7,089.7 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 8,290.70 | 0.00 | 8,290.70 | 0.00 | 55200 |
| 5520000 | Disponibil pentru sume de m | A | 7,089.7 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 8,290.70 | 0.00 | 8,290.70 | 0.00 | 5520000 |
| 5520000.02.A | Disponibil pentru sume de m | A | 7,089.7 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 8,290.70 | 0.00 | 8,290.70 | 0.00 | 5520000.02.A |
| 562 | Disponibil al activitatilor fina | A | 0.08 | 0.00 | 0.00 | 0.00 | 3,020.00 | 0.00 | 3,020.08 | 0.00 | 3,020.08 | 0.00 | 562 |
| 56201 | Disponibil al activitatilor fina | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 56201 |
| 5620101 | Disponibil in lei al activitatilo | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 5620101 |
| 5620101.02.E | Disponibil in lei al activitatilo | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 5620101.02.E |
| 5620101.02.E.300530 | Disponibil in lei al activitatilo | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 5620101.02.E.300530 |
| 56203 | Rezultatul executiei bugetare | A | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 | 0.00 | 56203 |
| 5620300 | Rezultatul executiei bugetare | A | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 | 0.00 | 5620300 |
| 5620300.02.E | Rezultatul executiei bugetare | A | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 | 0.00 | 5620300.02.E |
| 5620300.02.E.980000 | Rezultatul executiei bugetare | A | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 | 0.00 | 5620300.02.E.980000 |
| 581 | Viramente interne | B | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 503,241.00 | 503,241.00 | 503,241.00 | 503,241.00 | 0.00 | 0.00 | 581 |
| 58101 | Viramente interne | B | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 503,241.00 | 503,241.00 | 503,241.00 | 503,241.00 | 0.00 | 0.00 | 58101 |
| 5810101 | Viramente interne – activitat | B | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 503,241.00 | 503,241.00 | 503,241.00 | 503,241.00 | 0.00 | 0.00 | 5810101 |
| 5810101.02.A | Viramente interne – activitat | B | 0.00 | 0.00 | 64,114.00 | 64,114.00 | 500,221.00 | 500,221.00 | 500,221.00 | 500,221.00 | 0.00 | 0.00 | 5810101.02.A |
| 5810101.02.E | Viramente interne – activitat | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 5810101.02.E |
| 602 | Cheltuieli cu materialele con | A | 0.00 | 0.00 | 2,316.49 | 2,316.49 | 80,973.10 | 80,973.10 | 80,973.10 | 80,973.10 | 0.00 | 0.00 | 602 |
| 60202 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 1,394.88 | 1,394.88 | 70,699.66 | 70,699.66 | 70,699.66 | 70,699.66 | 0.00 | 0.00 | 60202 |
| 6020200 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 1,394.88 | 1,394.88 | 70,699.66 | 70,699.66 | 70,699.66 | 70,699.66 | 0.00 | 0.00 | 6020200 |
| 6020200.02.A | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 1,394.88 | 1,394.88 | 70,699.66 | 70,699.66 | 70,699.66 | 70,699.66 | 0.00 | 0.00 | 6020200.02.A |
| 6020200.02.A.510103.200103 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 0.00 | 0.00 | 8,924.20 | 8,924.20 | 8,924.20 | 8,924.20 | 0.00 | 0.00 | 6020200.02.A.510103.200103 |
| 6020200.02.A.510103.200105 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 6020200.02.A.510103.200105 |
| 6020200.02.A.650302.200103 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 0.00 | 0.00 | 572.69 | 572.69 | 572.69 | 572.69 | 0.00 | 0.00 | 6020200.02.A.650302.200103 |
| 6020200.02.A.650302.200105 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.04 | 1,743.04 | 1,743.04 | 1,743.04 | 0.00 | 0.00 | 6020200.02.A.650302.200105 |
| 6020200.02.A.650401.200103 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 0.00 | 0.00 | 49,792.22 | 49,792.22 | 49,792.22 | 49,792.22 | 0.00 | 0.00 | 6020200.02.A.650401.200103 |
| 6020200.02.A.650401.200105 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,922.63 | 3,922.63 | 3,922.63 | 3,922.63 | 0.00 | 0.00 | 6020200.02.A.650401.200105 |
| 6020200.02.A.670503.200105 | Cheltuieli privind combustibil | A | 0.00 | 0.00 | 44.88 | 44.88 | 44.88 | 44.88 | 44.88 | 44.88 | 0.00 | 0.00 | 6020200.02.A.670503.200105 |
| 60208 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 829.22 | 829.22 | 10,181.05 | 10,181.05 | 10,181.05 | 10,181.05 | 0.00 | 0.00 | 60208 |
| 6020800 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 829.22 | 829.22 | 10,181.05 | 10,181.05 | 10,181.05 | 10,181.05 | 0.00 | 0.00 | 6020800 |
| 6020800.01.A | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 6020800.01.A |
| 6020800.01.A.650401.201100 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 6020800.01.A.650401.201100 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 6020800.02.A | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 829.22 | 829.22 | 10,087.95 | 10,087.95 | 10,087.95 | 10,087.95 | 0.00 | 0.00 | 6020800.02.A |
| 6020800.02.A.510103.200101 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 107.84 | 107.84 | 3,303.48 | 3,303.48 | 3,303.48 | 3,303.48 | 0.00 | 0.00 | 6020800.02.A.510103.200101 |
| 6020800.02.A.510103.200102 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 222.98 | 222.98 | 1,323.39 | 1,323.39 | 1,323.39 | 1,323.39 | 0.00 | 0.00 | 6020800.02.A.510103.200102 |
| 6020800.02.A.510103.200130 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 8.90 | 8.90 | 3,274.66 | 3,274.66 | 3,274.66 | 3,274.66 | 0.00 | 0.00 | 6020800.02.A.510103.200130 |
| 6020800.02.A.650302.200101 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 198.38 | 198.38 | 198.38 | 198.38 | 198.38 | 198.38 | 0.00 | 0.00 | 6020800.02.A.650302.200101 |
| 6020800.02.A.650302.200102 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 6020800.02.A.650302.200102 |
| 6020800.02.A.650302.200130 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 0.00 | 0.00 | 498.02 | 498.02 | 498.02 | 498.02 | 0.00 | 0.00 | 6020800.02.A.650302.200130 |
| 6020800.02.A.670302.200130 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | 7.25 | 7.25 | 7.25 | 0.00 | 0.00 | 6020800.02.A.670302.200130 |
| 6020800.02.A.670503.200130 | Cheltuieli privind alte materi | A | 0.00 | 0.00 | 291.12 | 291.12 | 482.77 | 482.77 | 482.77 | 482.77 | 0.00 | 0.00 | 6020800.02.A.670503.200130 |
| 60209 | Cheltuieli privind medicamen | A | 0.00 | 0.00 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 0.00 | 0.00 | 60209 |
| 6020900 | Cheltuieli privind medicamen | A | 0.00 | 0.00 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 0.00 | 0.00 | 6020900 |
| 6020900.02.A | Cheltuieli privind medicamen | A | 0.00 | 0.00 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 0.00 | 0.00 | 6020900.02.A |
| 6020900.02.A.660800.200130 | Cheltuieli privind medicamen | A | 0.00 | 0.00 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 92.39 | 0.00 | 0.00 | 6020900.02.A.660800.200130 |
| 609 | Cheltuieli cu alte stocuri | A | 0.00 | 0.00 | 190.40 | 190.40 | 380.80 | 380.80 | 380.80 | 380.80 | 0.00 | 0.00 | 609 |
| 60900 | Cheltuieli cu alte stocuri | A | 0.00 | 0.00 | 190.40 | 190.40 | 380.80 | 380.80 | 380.80 | 380.80 | 0.00 | 0.00 | 60900 |
| 6090000 | Cheltuieli cu alte stocuri | A | 0.00 | 0.00 | 190.40 | 190.40 | 380.80 | 380.80 | 380.80 | 380.80 | 0.00 | 0.00 | 6090000 |
| 6090000.02.A | Cheltuieli cu alte stocuri | A | 0.00 | 0.00 | 190.40 | 190.40 | 380.80 | 380.80 | 380.80 | 380.80 | 0.00 | 0.00 | 6090000.02.A |
| 6090000.02.A.510103.200130 | Cheltuieli cu alte stocuri | A | 0.00 | 0.00 | 190.40 | 190.40 | 380.80 | 380.80 | 380.80 | 380.80 | 0.00 | 0.00 | 6090000.02.A.510103.200130 |
| 610 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 2,625.85 | 2,625.85 | 26,861.93 | 26,861.93 | 26,861.93 | 26,861.93 | 0.00 | 0.00 | 610 |
| 61000 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 2,625.85 | 2,625.85 | 26,861.93 | 26,861.93 | 26,861.93 | 26,861.93 | 0.00 | 0.00 | 61000 |
| 6100000 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 2,625.85 | 2,625.85 | 26,861.93 | 26,861.93 | 26,861.93 | 26,861.93 | 0.00 | 0.00 | 6100000 |
| 6100000.02.A | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 2,625.85 | 2,625.85 | 26,861.93 | 26,861.93 | 26,861.93 | 26,861.93 | 0.00 | 0.00 | 6100000.02.A |
| 6100000.02.A.510103.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.13 | 2,162.13 | 2,162.13 | 2,162.13 | 0.00 | 0.00 | 6100000.02.A.510103.200103 |
| 6100000.02.A.510103.200104 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 38.80 | 38.80 | 201.76 | 201.76 | 201.76 | 201.76 | 0.00 | 0.00 | 6100000.02.A.510103.200104 |
| 6100000.02.A.650301.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 715.33 | 715.33 | 1,995.33 | 1,995.33 | 1,995.33 | 1,995.33 | 0.00 | 0.00 | 6100000.02.A.650301.200103 |
| 6100000.02.A.650302.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.53 | 1,265.53 | 1,265.53 | 1,265.53 | 0.00 | 0.00 | 6100000.02.A.650302.200103 |
| 6100000.02.A.650302.200104 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 6100000.02.A.650302.200104 |
| 6100000.02.A.650401.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.66 | 1,700.66 | 1,700.66 | 1,700.66 | 0.00 | 0.00 | 6100000.02.A.650401.200103 |
| 6100000.02.A.650401.200104 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 442.36 | 442.36 | 442.36 | 442.36 | 0.00 | 0.00 | 6100000.02.A.650401.200104 |
| 6100000.02.A.650401.203030 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 82.06 | 82.06 | 82.06 | 82.06 | 0.00 | 0.00 | 6100000.02.A.650401.203030 |
| 6100000.02.A.670307.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 521.23 | 521.23 | 521.23 | 521.23 | 0.00 | 0.00 | 6100000.02.A.670307.200103 |
| 6100000.02.A.670503.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | 4.40 | 4.40 | 4.40 | 0.00 | 0.00 | 6100000.02.A.670503.200103 |
| 6100000.02.A.700600.200103 | Cheltuieli privind energia si a | A | 0.00 | 0.00 | 1,871.72 | 1,871.72 | 17,986.47 | 17,986.47 | 17,986.47 | 17,986.47 | 0.00 | 0.00 | 6100000.02.A.700600.200103 |
| 611 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 732.99 | 732.99 | 102,794.77 | 102,794.77 | 102,794.77 | 102,794.77 | 0.00 | 0.00 | 611 |
| 61100 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 732.99 | 732.99 | 102,794.77 | 102,794.77 | 102,794.77 | 102,794.77 | 0.00 | 0.00 | 61100 |
| 6110000 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 732.99 | 732.99 | 102,794.77 | 102,794.77 | 102,794.77 | 102,794.77 | 0.00 | 0.00 | 6110000 |
| 6110000.02.A | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 732.99 | 732.99 | 102,794.77 | 102,794.77 | 102,794.77 | 102,794.77 | 0.00 | 0.00 | 6110000.02.A |
| 6110000.02.A.510103.200130 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 0.00 | 0.00 | 522.29 | 522.29 | 522.29 | 522.29 | 0.00 | 0.00 | 6110000.02.A.510103.200130 |
| 6110000.02.A.510103.200200 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 732.99 | 732.99 | 732.99 | 732.99 | 732.99 | 732.99 | 0.00 | 0.00 | 6110000.02.A.510103.200200 |
| 6110000.02.A.510103.200530 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 0.00 | 0.00 | 740.89 | 740.89 | 740.89 | 740.89 | 0.00 | 0.00 | 6110000.02.A.510103.200530 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 6110000.02.A.670503.200130 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 0.00 | 0.00 | 838.60 | 838.60 | 838.60 | 838.60 | 0.00 | 0.00 | 6110000.02.A.670503.200130 |
| 6110000.02.A.840301.200200 | Cheltuieli cu întreținerea si r | A | 0.00 | 0.00 | 0.00 | 0.00 | 99,960.00 | 99,960.00 | 99,960.00 | 99,960.00 | 0.00 | 0.00 | 6110000.02.A.840301.200200 |
| 613 | Cheltuieli cu primele de asig | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.71 | 2,008.71 | 2,008.71 | 2,008.71 | 0.00 | 0.00 | 613 |
| 61300 | Cheltuieli cu primele de asig | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.71 | 2,008.71 | 2,008.71 | 2,008.71 | 0.00 | 0.00 | 61300 |
| 6130000 | Cheltuieli cu primele de asig | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.71 | 2,008.71 | 2,008.71 | 2,008.71 | 0.00 | 0.00 | 6130000 |
| 6130000.02.A | Cheltuieli cu primele de asig | A | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.71 | 2,008.71 | 2,008.71 | 2,008.71 | 0.00 | 0.00 | 6130000.02.A |
| 6130000.02.A.510103.203003 | Cheltuieli cu primele de asig | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.11 | 1,358.11 | 1,358.11 | 1,358.11 | 0.00 | 0.00 | 6130000.02.A.510103.203003 |
| 6130000.02.A.650302.203030 | Cheltuieli cu primele de asig | A | 0.00 | 0.00 | 0.00 | 0.00 | 650.60 | 650.60 | 650.60 | 650.60 | 0.00 | 0.00 | 6130000.02.A.650302.203030 |
| 623 | Cheltuieli de protocol, recla | A | 0.00 | 0.00 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 0.00 | 0.00 | 623 |
| 62300 | Cheltuieli de protocol, recla | A | 0.00 | 0.00 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 0.00 | 0.00 | 62300 |
| 6230000 | Cheltuieli de protocol, recla | A | 0.00 | 0.00 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 0.00 | 0.00 | 6230000 |
| 6230000.02.A | Cheltuieli de protocol, recla | A | 0.00 | 0.00 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 0.00 | 0.00 | 6230000.02.A |
| 6230000.02.A.510103.203001 | Cheltuieli de protocol, recla | A | 0.00 | 0.00 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 148.50 | 0.00 | 0.00 | 6230000.02.A.510103.203001 |
| 626 | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 2,760.86 | 2,760.86 | 18,173.60 | 18,173.60 | 18,173.60 | 18,173.60 | 0.00 | 0.00 | 626 |
| 62600 | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 2,760.86 | 2,760.86 | 18,173.60 | 18,173.60 | 18,173.60 | 18,173.60 | 0.00 | 0.00 | 62600 |
| 6260000 | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 2,760.86 | 2,760.86 | 18,173.60 | 18,173.60 | 18,173.60 | 18,173.60 | 0.00 | 0.00 | 6260000 |
| 6260000.02.A | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 2,760.86 | 2,760.86 | 18,173.60 | 18,173.60 | 18,173.60 | 18,173.60 | 0.00 | 0.00 | 6260000.02.A |
| 6260000.02.A.510103.200108 | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 2,525.35 | 2,525.35 | 16,981.16 | 16,981.16 | 16,981.16 | 16,981.16 | 0.00 | 0.00 | 6260000.02.A.510103.200108 |
| 6260000.02.A.650302.200108 | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 0.00 | 0.00 | 705.80 | 705.80 | 705.80 | 705.80 | 0.00 | 0.00 | 6260000.02.A.650302.200108 |
| 6260000.02.A.650401.200108 | Cheltuieli postale si taxe de t | A | 0.00 | 0.00 | 235.51 | 235.51 | 486.64 | 486.64 | 486.64 | 486.64 | 0.00 | 0.00 | 6260000.02.A.650401.200108 |
| 628 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 11,454.78 | 11,454.78 | 88,527.00 | 88,527.00 | 88,527.00 | 88,527.00 | 0.00 | 0.00 | 628 |
| 62800 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 11,454.78 | 11,454.78 | 88,527.00 | 88,527.00 | 88,527.00 | 88,527.00 | 0.00 | 0.00 | 62800 |
| 6280000 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 11,454.78 | 11,454.78 | 88,527.00 | 88,527.00 | 88,527.00 | 88,527.00 | 0.00 | 0.00 | 6280000 |
| 6280000.02.A | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 11,454.77 | 11,454.77 | 85,626.29 | 85,626.29 | 85,626.29 | 85,626.29 | 0.00 | 0.00 | 6280000.02.A |
| 6280000.02.A.510103.200104 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 114.00 | 114.00 | 684.00 | 684.00 | 684.00 | 684.00 | 0.00 | 0.00 | 6280000.02.A.510103.200104 |
| 6280000.02.A.510103.200105 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | 9.28 | 9.28 | 9.28 | 0.00 | 0.00 | 6280000.02.A.510103.200105 |
| 6280000.02.A.510103.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 5,882.34 | 5,882.34 | 32,227.00 | 32,227.00 | 32,227.00 | 32,227.00 | 0.00 | 0.00 | 6280000.02.A.510103.200130 |
| 6280000.02.A.510103.202500 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 6280000.02.A.510103.202500 |
| 6280000.02.A.650302.200109 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 6280000.02.A.650302.200109 |
| 6280000.02.A.650302.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 805.71 | 805.71 | 805.71 | 805.71 | 0.00 | 0.00 | 6280000.02.A.650302.200130 |
| 6280000.02.A.650401.200109 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 160.19 | 160.19 | 3,102.09 | 3,102.09 | 3,102.09 | 3,102.09 | 0.00 | 0.00 | 6280000.02.A.650401.200109 |
| 6280000.02.A.650401.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 59.50 | 59.50 | 1,344.70 | 1,344.70 | 1,344.70 | 1,344.70 | 0.00 | 0.00 | 6280000.02.A.650401.200130 |
| 6280000.02.A.650401.203030 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.20 | 1,209.20 | 1,209.20 | 1,209.20 | 0.00 | 0.00 | 6280000.02.A.650401.203030 |
| 6280000.02.A.675000.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.59 | 3,999.59 | 3,999.59 | 3,999.59 | 0.00 | 0.00 | 6280000.02.A.675000.200130 |
| 6280000.02.A.705000.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 774.92 | 774.92 | 774.92 | 774.92 | 0.00 | 0.00 | 6280000.02.A.705000.200130 |
| 6280000.02.A.740501.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 5,038.74 | 5,038.74 | 30,221.80 | 30,221.80 | 30,221.80 | 30,221.80 | 0.00 | 0.00 | 6280000.02.A.740501.200130 |
| 6280000.02.A.840301.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.00 | 0.00 | 10,948.00 | 10,948.00 | 10,948.00 | 10,948.00 | 0.00 | 0.00 | 6280000.02.A.840301.200130 |
| 6280000.02.E | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.01 | 0.01 | 2,900.71 | 2,900.71 | 2,900.71 | 2,900.71 | 0.00 | 0.00 | 6280000.02.E |
| 6280000.02.E.650401.200130 | Alte cheltuieli cu serviciile ex | A | 0.00 | 0.00 | 0.01 | 0.01 | 2,900.71 | 2,900.71 | 2,900.71 | 2,900.71 | 0.00 | 0.00 | 6280000.02.E.650401.200130 |
| 629 | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 113.00 | 113.00 | 4,164.23 | 4,164.23 | 4,164.23 | 4,164.23 | 0.00 | 0.00 | 629 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 62901 | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 113.00 | 113.00 | 4,164.23 | 4,164.23 | 4,164.23 | 4,164.23 | 0.00 | 0.00 | 62901 |
| 6290100 | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 113.00 | 113.00 | 4,164.23 | 4,164.23 | 4,164.23 | 4,164.23 | 0.00 | 0.00 | 6290100 |
| 6290100.02.A | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 113.00 | 113.00 | 4,164.23 | 4,164.23 | 4,164.23 | 4,164.23 | 0.00 | 0.00 | 6290100.02.A |
| 6290100.02.A.510103.201300 | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 | 6290100.02.A.510103.201300 |
| 6290100.02.A.510103.202500 | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 113.00 | 113.00 | 3,388.75 | 3,388.75 | 3,388.75 | 3,388.75 | 0.00 | 0.00 | 6290100.02.A.510103.202500 |
| 6290100.02.A.650302.200108 | Alte cheltuieli autorizate prin | A | 0.00 | 0.00 | 0.00 | 0.00 | 235.48 | 235.48 | 235.48 | 235.48 | 0.00 | 0.00 | 6290100.02.A.650302.200108 |
| 635 | Cheltuieli cu alte impozite, ta | A | 0.00 | 0.00 | 0.00 | 0.00 | 130.39 | 130.39 | 130.39 | 130.39 | 0.00 | 0.00 | 635 |
| 63501 | Cheltuieli cu alte impozite, ta | A | 0.00 | 0.00 | 0.00 | 0.00 | 130.39 | 130.39 | 130.39 | 130.39 | 0.00 | 0.00 | 63501 |
| 6350100 | Cheltuieli cu alte impozite, ta | A | 0.00 | 0.00 | 0.00 | 0.00 | 130.39 | 130.39 | 130.39 | 130.39 | 0.00 | 0.00 | 6350100 |
| 6350100.02.A | Cheltuieli cu alte impozite, ta | A | 0.00 | 0.00 | 0.00 | 0.00 | 130.39 | 130.39 | 130.39 | 130.39 | 0.00 | 0.00 | 6350100.02.A |
| 6350100.02.A.510103.200130 | Cheltuieli cu alte impozite, ta | A | 0.00 | 0.00 | 0.00 | 0.00 | 130.39 | 130.39 | 130.39 | 130.39 | 0.00 | 0.00 | 6350100.02.A.510103.200130 |
| 641 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 210,984.00 | 210,984.00 | 1,306,241.00 | 1,306,241.00 | 1,306,241.00 | 1,306,241.00 | 0.00 | 0.00 | 641 |
| 64100 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 210,984.00 | 210,984.00 | 1,306,241.00 | 1,306,241.00 | 1,306,241.00 | 1,306,241.00 | 0.00 | 0.00 | 64100 |
| 6410000 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 210,984.00 | 210,984.00 | 1,306,241.00 | 1,306,241.00 | 1,306,241.00 | 1,306,241.00 | 0.00 | 0.00 | 6410000 |
| 6410000.01.A | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 92,125.00 | 92,125.00 | 631,053.00 | 631,053.00 | 631,053.00 | 631,053.00 | 0.00 | 0.00 | 6410000.01.A |
| 6410000.01.A.650301.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 13,213.00 | 13,213.00 | 90,299.00 | 90,299.00 | 90,299.00 | 90,299.00 | 0.00 | 0.00 | 6410000.01.A.650301.100101 |
| 6410000.01.A.650301.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 338.00 | 338.00 | 2,111.00 | 2,111.00 | 2,111.00 | 2,111.00 | 0.00 | 0.00 | 6410000.01.A.650301.100106 |
| 6410000.01.A.650302.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 26,958.00 | 26,958.00 | 182,037.00 | 182,037.00 | 182,037.00 | 182,037.00 | 0.00 | 0.00 | 6410000.01.A.650302.100101 |
| 6410000.01.A.650302.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 613.00 | 613.00 | 4,169.00 | 4,169.00 | 4,169.00 | 4,169.00 | 0.00 | 0.00 | 6410000.01.A.650302.100106 |
| 6410000.01.A.650302.100111 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 12,278.00 | 12,278.00 | 12,278.00 | 12,278.00 | 0.00 | 0.00 | 6410000.01.A.650302.100111 |
| 6410000.01.A.650401.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 45,026.00 | 45,026.00 | 313,791.00 | 313,791.00 | 313,791.00 | 313,791.00 | 0.00 | 0.00 | 6410000.01.A.650401.100101 |
| 6410000.01.A.650401.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 970.00 | 970.00 | 6,585.00 | 6,585.00 | 6,585.00 | 6,585.00 | 0.00 | 0.00 | 6410000.01.A.650401.100106 |
| 6410000.01.A.650401.100111 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 1,707.00 | 1,707.00 | 19,783.00 | 19,783.00 | 19,783.00 | 19,783.00 | 0.00 | 0.00 | 6410000.01.A.650401.100111 |
| 6410000.02.A | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 118,859.00 | 118,859.00 | 675,188.00 | 675,188.00 | 675,188.00 | 675,188.00 | 0.00 | 0.00 | 6410000.02.A |
| 6410000.02.A.510103.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 59,013.00 | 59,013.00 | 332,973.00 | 332,973.00 | 332,973.00 | 332,973.00 | 0.00 | 0.00 | 6410000.02.A.510103.100101 |
| 6410000.02.A.510103.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 5,463.00 | 5,463.00 | 31,868.00 | 31,868.00 | 31,868.00 | 31,868.00 | 0.00 | 0.00 | 6410000.02.A.510103.100106 |
| 6410000.02.A.510103.100112 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 46,170.00 | 46,170.00 | 46,170.00 | 46,170.00 | 0.00 | 0.00 | 6410000.02.A.510103.100112 |
| 6410000.02.A.610500.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 3,432.00 | 3,432.00 | 20,592.00 | 20,592.00 | 20,592.00 | 20,592.00 | 0.00 | 0.00 | 6410000.02.A.610500.100101 |
| 6410000.02.A.610500.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 644.00 | 644.00 | 3,219.00 | 3,219.00 | 3,219.00 | 3,219.00 | 0.00 | 0.00 | 6410000.02.A.610500.100106 |
| 6410000.02.A.615000.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 8,380.00 | 8,380.00 | 50,280.00 | 50,280.00 | 50,280.00 | 50,280.00 | 0.00 | 0.00 | 6410000.02.A.615000.100101 |
| 6410000.02.A.615000.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 1,064.00 | 1,064.00 | 6,326.00 | 6,326.00 | 6,326.00 | 6,326.00 | 0.00 | 0.00 | 6410000.02.A.615000.100106 |
| 6410000.02.A.660800.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 4,622.00 | 4,622.00 | 25,708.00 | 25,708.00 | 25,708.00 | 25,708.00 | 0.00 | 0.00 | 6410000.02.A.660800.100101 |
| 6410000.02.A.670302.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 2,578.00 | 2,578.00 | 15,468.00 | 15,468.00 | 15,468.00 | 15,468.00 | 0.00 | 0.00 | 6410000.02.A.670302.100101 |
| 6410000.02.A.670302.100106 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 387.00 | 387.00 | 2,246.00 | 2,246.00 | 2,246.00 | 2,246.00 | 0.00 | 0.00 | 6410000.02.A.670302.100106 |
| 6410000.02.A.680502.100101 | Cheltuieli cu salariile persona | A | 0.00 | 0.00 | 25,676.00 | 25,676.00 | 140,338.00 | 140,338.00 | 140,338.00 | 140,338.00 | 0.00 | 0.00 | 6410000.02.A.680502.100101 |
| 642 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 34,134.00 | 34,134.00 | 47,043.00 | 47,043.00 | 47,043.00 | 47,043.00 | 0.00 | 0.00 | 642 |
| 64200 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 34,134.00 | 34,134.00 | 47,043.00 | 47,043.00 | 47,043.00 | 47,043.00 | 0.00 | 0.00 | 64200 |
| 6420000 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 34,134.00 | 34,134.00 | 47,043.00 | 47,043.00 | 47,043.00 | 47,043.00 | 0.00 | 0.00 | 6420000 |
| 6420000.01.A | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 0.00 | 0.00 | 6420000.01.A |
| 6420000.01.A.650301.100206 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 6420000.01.A.650301.100206 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 6420000.01.A.650302.100206 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 6420000.01.A.650302.100206 |
| 6420000.01.A.650401.100206 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 18,100.00 | 18,100.00 | 18,100.00 | 18,100.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 6420000.01.A.650401.100206 |
| 6420000.02.A | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 15,893.00 | 15,893.00 | 15,893.00 | 15,893.00 | 0.00 | 0.00 | 6420000.02.A |
| 6420000.02.A.650401.100205 | Cheltuieli salariale în natura | A | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 15,893.00 | 15,893.00 | 15,893.00 | 15,893.00 | 0.00 | 0.00 | 6420000.02.A.650401.100205 |
| 645 | Cheltuieli privind asigurarile | A | 0.00 | 0.00 | 4,687.00 | 4,687.00 | 42,690.00 | 42,690.00 | 42,690.00 | 42,690.00 | 0.00 | 0.00 | 645 |
| 64501 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 11,177.00 | 11,177.00 | 11,177.00 | 11,177.00 | 0.00 | 0.00 | 64501 |
| 6450100 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 11,177.00 | 11,177.00 | 11,177.00 | 11,177.00 | 0.00 | 0.00 | 6450100 |
| 6450100.01.A | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 11,177.00 | 11,177.00 | 11,177.00 | 11,177.00 | 0.00 | 0.00 | 6450100.01.A |
| 6450100.01.A.650301.100301 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 1,534.00 | 1,534.00 | 1,534.00 | 0.00 | 0.00 | 6450100.01.A.650301.100301 |
| 6450100.01.A.650302.100301 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 3,252.00 | 3,252.00 | 3,252.00 | 0.00 | 0.00 | 6450100.01.A.650302.100301 |
| 6450100.01.A.650401.100301 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.00 | 6,391.00 | 6,391.00 | 6,391.00 | 0.00 | 0.00 | 6450100.01.A.650401.100301 |
| 64502 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 314.00 | 314.00 | 314.00 | 0.00 | 0.00 | 64502 |
| 6450200 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 314.00 | 314.00 | 314.00 | 0.00 | 0.00 | 6450200 |
| 6450200.01.A | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 314.00 | 314.00 | 314.00 | 0.00 | 0.00 | 6450200.01.A |
| 6450200.01.A.650301.100302 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 | 45.00 | 0.00 | 0.00 | 6450200.01.A.650301.100302 |
| 6450200.01.A.650302.100302 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 | 93.00 | 93.00 | 0.00 | 0.00 | 6450200.01.A.650302.100302 |
| 6450200.01.A.650401.100302 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 176.00 | 176.00 | 176.00 | 0.00 | 0.00 | 6450200.01.A.650401.100302 |
| 64503 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.00 | 3,529.00 | 3,529.00 | 3,529.00 | 0.00 | 0.00 | 64503 |
| 6450300 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.00 | 3,529.00 | 3,529.00 | 3,529.00 | 0.00 | 0.00 | 6450300 |
| 6450300.01.A | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.00 | 3,529.00 | 3,529.00 | 3,529.00 | 0.00 | 0.00 | 6450300.01.A |
| 6450300.01.A.650301.100303 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 469.00 | 469.00 | 469.00 | 0.00 | 0.00 | 6450300.01.A.650301.100303 |
| 6450300.01.A.650302.100303 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 | 1,070.00 | 1,070.00 | 0.00 | 0.00 | 6450300.01.A.650302.100303 |
| 6450300.01.A.650401.100303 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 1,990.00 | 1,990.00 | 1,990.00 | 0.00 | 0.00 | 6450300.01.A.650401.100303 |
| 64504 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 | 114.00 | 114.00 | 0.00 | 0.00 | 64504 |
| 6450400 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 | 114.00 | 114.00 | 0.00 | 0.00 | 6450400 |
| 6450400.01.A | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 | 114.00 | 114.00 | 114.00 | 0.00 | 0.00 | 6450400.01.A |
| 6450400.01.A.650301.100304 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 | 0.00 | 0.00 | 6450400.01.A.650301.100304 |
| 6450400.01.A.650302.100304 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 | 6450400.01.A.650302.100304 |
| 6450400.01.A.650401.100304 | Contributiile angajatorilor pe | A | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 65.00 | 0.00 | 0.00 | 6450400.01.A.650401.100304 |
| 64507 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 4,687.00 | 4,687.00 | 27,556.00 | 27,556.00 | 27,556.00 | 27,556.00 | 0.00 | 0.00 | 64507 |
| 6450700 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 4,687.00 | 4,687.00 | 27,556.00 | 27,556.00 | 27,556.00 | 27,556.00 | 0.00 | 0.00 | 6450700 |
| 6450700.01.A | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 2,012.00 | 2,012.00 | 12,390.00 | 12,390.00 | 12,390.00 | 12,390.00 | 0.00 | 0.00 | 6450700.01.A |
| 6450700.01.A.650301.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 305.00 | 305.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,773.00 | 0.00 | 0.00 | 6450700.01.A.650301.100307 |
| 6450700.01.A.650302.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 634.00 | 634.00 | 3,839.00 | 3,839.00 | 3,839.00 | 3,839.00 | 0.00 | 0.00 | 6450700.01.A.650302.100307 |
| 6450700.01.A.650401.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 1,073.00 | 1,073.00 | 6,778.00 | 6,778.00 | 6,778.00 | 6,778.00 | 0.00 | 0.00 | 6450700.01.A.650401.100307 |
| 6450700.02.A | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 2,675.00 | 2,675.00 | 15,166.00 | 15,166.00 | 15,166.00 | 15,166.00 | 0.00 | 0.00 | 6450700.02.A |
| 6450700.02.A.510103.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 1,622.00 | 1,622.00 | 9,222.00 | 9,222.00 | 9,222.00 | 9,222.00 | 0.00 | 0.00 | 6450700.02.A.510103.100307 |
| 6450700.02.A.610500.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 92.00 | 92.00 | 537.00 | 537.00 | 537.00 | 537.00 | 0.00 | 0.00 | 6450700.02.A.610500.100307 |
| 6450700.02.A.615000.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 212.00 | 212.00 | 1,273.00 | 1,273.00 | 1,273.00 | 1,273.00 | 0.00 | 0.00 | 6450700.02.A.615000.100307 |
| 6450700.02.A.660800.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 104.00 | 104.00 | 578.00 | 578.00 | 578.00 | 578.00 | 0.00 | 0.00 | 6450700.02.A.660800.100307 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 6450700.02.A.670302.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 67.00 | 67.00 | 399.00 | 399.00 | 399.00 | 399.00 | 0.00 | 0.00 | 6450700.02.A.670302.100307 |
| 6450700.02.A.680502.100307 | Cheltuieli cu contributia asig | A | 0.00 | 0.00 | 578.00 | 578.00 | 3,157.00 | 3,157.00 | 3,157.00 | 3,157.00 | 0.00 | 0.00 | 6450700.02.A.680502.100307 |
| 658 | Alte cheltuieli operationale | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 658 |
| 65801 | Alte cheltuieli operationale | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 65801 |
| 6580109 | Alte cheltuieli operationale- | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 6580109 |
| 6580109.02.A | Alte cheltuieli operationale- | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 6580109.02.A |
| 6580109.02.A.740501.203030 | Alte cheltuieli operationale- | A | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 6580109.02.A.740501.203030 |
| 677 | Ajutoare sociale | A | 0.00 | 0.00 | 14,616.00 | 14,616.00 | 87,639.00 | 87,639.00 | 87,639.00 | 87,639.00 | 0.00 | 0.00 | 677 |
| 67700 | Ajutoare sociale | A | 0.00 | 0.00 | 14,616.00 | 14,616.00 | 87,639.00 | 87,639.00 | 87,639.00 | 87,639.00 | 0.00 | 0.00 | 67700 |
| 6770000 | Ajutoare sociale | A | 0.00 | 0.00 | 14,616.00 | 14,616.00 | 87,639.00 | 87,639.00 | 87,639.00 | 87,639.00 | 0.00 | 0.00 | 6770000 |
| 6770000.02.A | Ajutoare sociale | A | 0.00 | 0.00 | 14,616.00 | 14,616.00 | 87,639.00 | 87,639.00 | 87,639.00 | 87,639.00 | 0.00 | 0.00 | 6770000.02.A |
| 6770000.02.A.655000.570203 | Ajutoare sociale | A | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 7,350.00 | 7,350.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 6770000.02.A.655000.570203 |
| 6770000.02.A.680502.570201 | Ajutoare sociale | A | 0.00 | 0.00 | 12,616.00 | 12,616.00 | 78,337.00 | 78,337.00 | 78,337.00 | 78,337.00 | 0.00 | 0.00 | 6770000.02.A.680502.570201 |
| 6770000.02.A.681501.570201 | Ajutoare sociale | A | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 1,952.00 | 1,952.00 | 1,952.00 | 0.00 | 0.00 | 6770000.02.A.681501.570201 |
| 679 | Alte cheltuieli | A | 0.00 | 0.00 | 5,185.60 | 5,185.60 | 39,298.60 | 39,298.60 | 39,298.60 | 39,298.60 | 0.00 | 0.00 | 679 |
| 67900 | Alte cheltuieli | A | 0.00 | 0.00 | 5,185.60 | 5,185.60 | 39,298.60 | 39,298.60 | 39,298.60 | 39,298.60 | 0.00 | 0.00 | 67900 |
| 6790000 | Alte cheltuieli | A | 0.00 | 0.00 | 5,185.60 | 5,185.60 | 39,298.60 | 39,298.60 | 39,298.60 | 39,298.60 | 0.00 | 0.00 | 6790000 |
| 6790000.02.A | Alte cheltuieli | A | 0.00 | 0.00 | 5,185.60 | 5,185.60 | 39,298.60 | 39,298.60 | 39,298.60 | 39,298.60 | 0.00 | 0.00 | 6790000.02.A |
| 6790000.02.A.510103.591100 | Alte cheltuieli | A | 0.00 | 0.00 | 2,001.00 | 2,001.00 | 20,003.00 | 20,003.00 | 20,003.00 | 20,003.00 | 0.00 | 0.00 | 6790000.02.A.510103.591100 |
| 6790000.02.A.650401.590100 | Alte cheltuieli | A | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 6790000.02.A.650401.590100 |
| 6790000.02.A.670501.591100 | Alte cheltuieli | A | 0.00 | 0.00 | 1,184.60 | 1,184.60 | 5,295.60 | 5,295.60 | 5,295.60 | 5,295.60 | 0.00 | 0.00 | 6790000.02.A.670501.591100 |
| 6790000.02.A.670600.591200 | Alte cheltuieli | A | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 6790000.02.A.670600.591200 |
| 681 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 5,528.73 | 5,528.73 | 33,624.32 | 33,624.32 | 33,624.32 | 33,624.32 | 0.00 | 0.00 | 681 |
| 68101 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 5,528.73 | 5,528.73 | 33,624.32 | 33,624.32 | 33,624.32 | 33,624.32 | 0.00 | 0.00 | 68101 |
| 6810100 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 5,528.73 | 5,528.73 | 33,624.32 | 33,624.32 | 33,624.32 | 33,624.32 | 0.00 | 0.00 | 6810100 |
| 6810100.02.A | Cheltuieli operationale privin | A | 0.00 | 0.00 | 5,528.73 | 5,528.73 | 33,624.32 | 33,624.32 | 33,624.32 | 33,624.32 | 0.00 | 0.00 | 6810100.02.A |
| 6810100.02.A.510103.710103 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 72.43 | 72.43 | 421.10 | 421.10 | 421.10 | 421.10 | 0.00 | 0.00 | 6810100.02.A.510103.710103 |
| 6810100.02.A.510103.710130 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 782.32 | 782.32 | 4,693.92 | 4,693.92 | 4,693.92 | 4,693.92 | 0.00 | 0.00 | 6810100.02.A.510103.710130 |
| 6810100.02.A.610500.710102 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 28.10 | 28.10 | 168.60 | 168.60 | 168.60 | 168.60 | 0.00 | 0.00 | 6810100.02.A.610500.710102 |
| 6810100.02.A.610500.710130 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 38.57 | 38.57 | 231.42 | 231.42 | 231.42 | 231.42 | 0.00 | 0.00 | 6810100.02.A.610500.710130 |
| 6810100.02.A.650401.200530 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 395.11 | 395.11 | 2,456.00 | 2,456.00 | 2,456.00 | 2,456.00 | 0.00 | 0.00 | 6810100.02.A.650401.200530 |
| 6810100.02.A.650401.710103 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 3,465.34 | 3,465.34 | 20,792.04 | 20,792.04 | 20,792.04 | 20,792.04 | 0.00 | 0.00 | 6810100.02.A.650401.710103 |
| 6810100.02.A.705000.710103 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 479.15 | 479.15 | 2,874.90 | 2,874.90 | 2,874.90 | 2,874.90 | 0.00 | 0.00 | 6810100.02.A.705000.710103 |
| 6810100.02.A.705000.710130 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 67.71 | 67.71 | 406.26 | 406.26 | 406.26 | 406.26 | 0.00 | 0.00 | 6810100.02.A.705000.710130 |
| 6810100.02.A.740501.710130 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 200.00 | 200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 6810100.02.A.740501.710130 |
| 6810100.02.A.840301.710103 | Cheltuieli operationale privin | A | 0.00 | 0.00 | 0.00 | 0.00 | 380.08 | 380.08 | 380.08 | 380.08 | 0.00 | 0.00 | 6810100.02.A.840301.710103 |
| 682 | Cheltuieli cu activele fixe nea | A | 0.00 | 0.00 | 0.00 | 0.00 | 85,316.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 682 |
| 68201 | Cheltuieli cu activele fixe cor | A | 0.00 | 0.00 | 0.00 | 0.00 | 85,316.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 68201 |
| 6820109 | Cheltuieli cu activele fixe cor | A | 0.00 | 0.00 | 0.00 | 0.00 | 85,316.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 6820109 |
| 6820109.02.A | Cheltuieli cu activele fixe cor | A | 0.00 | 0.00 | 0.00 | 0.00 | 85,316.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 6820109.02.A |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|---------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 6820109.02.A.705000.710130 | Cheltuieli cu activele fixe cor | A | 0.00 | 0.00 | 0.00 | 0.00 | 85,316.46 | 85,316.46 | 85,316.46 | 85,316.46 | 0.00 | 0.00 | 6820109.02.A.705000.710130 |
| 709 | Variatia stocurilor | B | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 709 |
| 70900 | Variatia stocurilor | B | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 70900 |
| 7090000 | Variatia stocurilor | B | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 7090000 |
| 7090000.02.A | Variatia stocurilor | B | 0.00 | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 7090000.02.A |
| 731 | Impozit pe venit, profit si ca | P | 0.00 | 0.00 | 28,875.61 | 28,875.61 | 243,359.64 | 243,359.64 | 243,359.64 | 243,359.64 | 0.00 | 0.00 | 731 |
| 73101 | Impozit pe venit | P | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 | 107.00 | 107.00 | 0.00 | 0.00 | 73101 |
| 7310100 | Impozit pe venit | P | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 | 107.00 | 107.00 | 0.00 | 0.00 | 7310100 |
| 7310100.02.A | Impozit pe venit | P | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 | 107.00 | 107.00 | 0.00 | 0.00 | 7310100.02.A |
| 7310100.02.A.031800 | Impozit pe venit | P | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 | 107.00 | 107.00 | 0.00 | 0.00 | 7310100.02.A.031800 |
| 73102 | Cote si sume defalcate din i | P | 0.00 | 0.00 | 28,875.61 | 28,875.61 | 243,252.64 | 243,252.64 | 243,252.64 | 243,252.64 | 0.00 | 0.00 | 73102 |
| 7310200 | Cote si sume defalcate din i | P | 0.00 | 0.00 | 28,875.61 | 28,875.61 | 243,252.64 | 243,252.64 | 243,252.64 | 243,252.64 | 0.00 | 0.00 | 7310200 |
| 7310200.02.A | Cote si sume defalcate din i | P | 0.00 | 0.00 | 28,875.61 | 28,875.61 | 243,252.64 | 243,252.64 | 243,252.64 | 243,252.64 | 0.00 | 0.00 | 7310200.02.A |
| 7310200.02.A.040100 | Cote si sume defalcate din i | P | 0.00 | 0.00 | 8,267.61 | 8,267.61 | 95,740.64 | 95,740.64 | 95,740.64 | 95,740.64 | 0.00 | 0.00 | 7310200.02.A.040100 |
| 7310200.02.A.040400 | Cote si sume defalcate din i | P | 0.00 | 0.00 | 20,608.00 | 20,608.00 | 147,512.00 | 147,512.00 | 147,512.00 | 147,512.00 | 0.00 | 0.00 | 7310200.02.A.040400 |
| 732 | Alte impozite pe venit, profit | P | 0.00 | 0.00 | 755.00 | 755.00 | 16,485.00 | 16,485.00 | 16,485.00 | 16,485.00 | 0.00 | 0.00 | 732 |
| 73201 | Alte impozite pe venit, profit | P | 0.00 | 0.00 | 755.00 | 755.00 | 16,485.00 | 16,485.00 | 16,485.00 | 16,485.00 | 0.00 | 0.00 | 73201 |
| 7320100 | Alte impozite pe venit, profit | P | 0.00 | 0.00 | 755.00 | 755.00 | 16,485.00 | 16,485.00 | 16,485.00 | 16,485.00 | 0.00 | 0.00 | 7320100 |
| 7320100.02.A | Alte impozite pe venit, profit | P | 0.00 | 0.00 | 755.00 | 755.00 | 16,485.00 | 16,485.00 | 16,485.00 | 16,485.00 | 0.00 | 0.00 | 7320100.02.A |
| 7320100.02.A.055000 | Alte impozite pe venit, profit | P | 0.00 | 0.00 | 755.00 | 755.00 | 16,485.00 | 16,485.00 | 16,485.00 | 16,485.00 | 0.00 | 0.00 | 7320100.02.A.055000 |
| 734 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 4,484.47 | 4,484.47 | 211,760.33 | 211,760.33 | 211,760.33 | 211,760.33 | 0.00 | 0.00 | 734 |
| 73400 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 4,484.47 | 4,484.47 | 211,760.33 | 211,760.33 | 211,760.33 | 211,760.33 | 0.00 | 0.00 | 73400 |
| 7340000 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 4,484.47 | 4,484.47 | 211,760.33 | 211,760.33 | 211,760.33 | 211,760.33 | 0.00 | 0.00 | 7340000 |
| 7340000.02.A | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 4,484.47 | 4,484.47 | 211,760.33 | 211,760.33 | 211,760.33 | 211,760.33 | 0.00 | 0.00 | 7340000.02.A |
| 7340000.02.A.070101 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 541.99 | 541.99 | 26,703.44 | 26,703.44 | 26,703.44 | 26,703.44 | 0.00 | 0.00 | 7340000.02.A.070101 |
| 7340000.02.A.070102 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 356.40 | 356.40 | 11,531.39 | 11,531.39 | 11,531.39 | 11,531.39 | 0.00 | 0.00 | 7340000.02.A.070102 |
| 7340000.02.A.070201 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 1,442.81 | 1,442.81 | 40,642.67 | 40,642.67 | 40,642.67 | 40,642.67 | 0.00 | 0.00 | 7340000.02.A.070201 |
| 7340000.02.A.070202 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 13.95 | 13.95 | 1,243.36 | 1,243.36 | 1,243.36 | 1,243.36 | 0.00 | 0.00 | 7340000.02.A.070202 |
| 7340000.02.A.070203 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 2,002.32 | 2,002.32 | 104,974.47 | 104,974.47 | 104,974.47 | 104,974.47 | 0.00 | 0.00 | 7340000.02.A.070203 |
| 7340000.02.A.070300 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 83.00 | 83.00 | 1,116.00 | 1,116.00 | 1,116.00 | 1,116.00 | 0.00 | 0.00 | 7340000.02.A.070300 |
| 7340000.02.A.075000 | Impozite si taxe pe proprietate | P | 0.00 | 0.00 | 44.00 | 44.00 | 25,549.00 | 25,549.00 | 25,549.00 | 25,549.00 | 0.00 | 0.00 | 7340000.02.A.075000 |
| 735 | Impozite si taxe pe bunuri si | P | 0.00 | 0.00 | 178,574.52 | 178,574.52 | 1,042,849.36 | 1,042,849.36 | 1,042,849.36 | 1,042,849.36 | 0.00 | 0.00 | 735 |
| 73502 | Sume defalcate din TVA | P | 0.00 | 0.00 | 176,668.00 | 176,668.00 | 986,000.00 | 986,000.00 | 986,000.00 | 986,000.00 | 0.00 | 0.00 | 73502 |
| 7350200 | Sume defalcate din TVA | P | 0.00 | 0.00 | 176,668.00 | 176,668.00 | 986,000.00 | 986,000.00 | 986,000.00 | 986,000.00 | 0.00 | 0.00 | 7350200 |
| 7350200.02.A | Sume defalcate din TVA | P | 0.00 | 0.00 | 176,668.00 | 176,668.00 | 986,000.00 | 986,000.00 | 986,000.00 | 986,000.00 | 0.00 | 0.00 | 7350200.02.A |
| 7350200.02.A.110200 | Sume defalcate din TVA | P | 0.00 | 0.00 | 63,334.00 | 63,334.00 | 306,000.00 | 306,000.00 | 306,000.00 | 306,000.00 | 0.00 | 0.00 | 7350200.02.A.110200 |
| 7350200.02.A.110600 | Sume defalcate din TVA | P | 0.00 | 0.00 | 113,334.00 | 113,334.00 | 680,000.00 | 680,000.00 | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 7350200.02.A.110600 |
| 73506 | Taxe pe utilizarea bunurilor, | P | 0.00 | 0.00 | 1,906.52 | 1,906.52 | 56,849.36 | 56,849.36 | 56,849.36 | 56,849.36 | 0.00 | 0.00 | 73506 |
| 7350600 | Taxe pe utilizarea bunurilor, | P | 0.00 | 0.00 | 1,906.52 | 1,906.52 | 56,849.36 | 56,849.36 | 56,849.36 | 56,849.36 | 0.00 | 0.00 | 7350600 |
| 7350600.02.A | Taxe pe utilizarea bunurilor, | P | 0.00 | 0.00 | 1,906.52 | 1,906.52 | 56,849.36 | 56,849.36 | 56,849.36 | 56,849.36 | 0.00 | 0.00 | 7350600.02.A |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|--------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 7350600.02.A.160201 | Taxe pe utilizarea bunurilor, | P | 0.00 | 0.00 | 993.89 | 993.89 | 44,305.56 | 44,305.56 | 44,305.56 | 44,305.56 | 0.00 | 0.00 | 7350600.02.A.160201 |
| 7350600.02.A.160202 | Taxe pe utilizarea bunurilor, | P | 0.00 | 0.00 | 608.79 | 608.79 | 8,658.79 | 8,658.79 | 8,658.79 | 8,658.79 | 0.00 | 0.00 | 7350600.02.A.160202 |
| 7350600.02.A.160300 | Taxe pe utilizarea bunurilor, | P | 0.00 | 0.00 | 303.84 | 303.84 | 3,885.01 | 3,885.01 | 3,885.01 | 3,885.01 | 0.00 | 0.00 | 7350600.02.A.160300 |
| 739 | Alte impozite si taxe fiscale | P | 0.00 | 0.00 | 108.10 | 108.10 | 6,185.42 | 6,185.42 | 6,185.42 | 6,185.42 | 0.00 | 0.00 | 739 |
| 73900 | Alte impozite si taxe fiscale | P | 0.00 | 0.00 | 108.10 | 108.10 | 6,185.42 | 6,185.42 | 6,185.42 | 6,185.42 | 0.00 | 0.00 | 73900 |
| 7390000 | Alte impozite si taxe fiscale | P | 0.00 | 0.00 | 108.10 | 108.10 | 6,185.42 | 6,185.42 | 6,185.42 | 6,185.42 | 0.00 | 0.00 | 7390000 |
| 7390000.02.A | Alte impozite si taxe fiscale | P | 0.00 | 0.00 | 108.10 | 108.10 | 6,185.42 | 6,185.42 | 6,185.42 | 6,185.42 | 0.00 | 0.00 | 7390000.02.A |
| 7390000.02.A.185000 | Alte impozite si taxe fiscale | P | 0.00 | 0.00 | 108.10 | 108.10 | 6,185.42 | 6,185.42 | 6,185.42 | 6,185.42 | 0.00 | 0.00 | 7390000.02.A.185000 |
| 750 | Venituri din proprietate | P | 0.00 | 0.00 | -15,742.28 | -15,742.28 | 11,655.71 | 11,655.71 | 11,655.71 | 11,655.71 | 0.00 | 0.00 | 750 |
| 75000 | Venituri din proprietate | P | 0.00 | 0.00 | -15,742.28 | -15,742.28 | 11,655.71 | 11,655.71 | 11,655.71 | 11,655.71 | 0.00 | 0.00 | 75000 |
| 7500000 | Venituri din proprietate | P | 0.00 | 0.00 | -15,742.28 | -15,742.28 | 11,655.71 | 11,655.71 | 11,655.71 | 11,655.71 | 0.00 | 0.00 | 7500000 |
| 7500000.02.A | Venituri din proprietate | P | 0.00 | 0.00 | -15,742.28 | -15,742.28 | 8,635.71 | 8,635.71 | 8,635.71 | 8,635.71 | 0.00 | 0.00 | 7500000.02.A |
| 7500000.02.A.300530 | Venituri din proprietate | P | 0.00 | 0.00 | 231.83 | 231.83 | 15,956.82 | 15,956.82 | 15,956.82 | 15,956.82 | 0.00 | 0.00 | 7500000.02.A.300530 |
| 7500000.02.A.305000 | Venituri din proprietate | P | 0.00 | 0.00 | -15,974.11 | -15,974.11 | -7,321.11 | -7,321.11 | -7,321.11 | -7,321.11 | 0.00 | 0.00 | 7500000.02.A.305000 |
| 7500000.02.E | Venituri din proprietate | P | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 7500000.02.E |
| 7500000.02.E.300530 | Venituri din proprietate | P | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 7500000.02.E.300530 |
| 751 | Venituri din vanzari de bunur | P | 0.00 | 0.00 | 1,489.00 | 1,489.00 | 29,871.00 | 29,871.00 | 29,871.00 | 29,871.00 | 0.00 | 0.00 | 751 |
| 75102 | Venituri din taxe administrati | P | 0.00 | 0.00 | 205.00 | 205.00 | 1,511.00 | 1,511.00 | 1,511.00 | 1,511.00 | 0.00 | 0.00 | 75102 |
| 7510200 | Venituri din taxe administrati | P | 0.00 | 0.00 | 205.00 | 205.00 | 1,511.00 | 1,511.00 | 1,511.00 | 1,511.00 | 0.00 | 0.00 | 7510200 |
| 7510200.02.A | Venituri din taxe administrati | P | 0.00 | 0.00 | 205.00 | 205.00 | 1,511.00 | 1,511.00 | 1,511.00 | 1,511.00 | 0.00 | 0.00 | 7510200.02.A |
| 7510200.02.A.340200 | Venituri din taxe administrati | P | 0.00 | 0.00 | 205.00 | 205.00 | 1,511.00 | 1,511.00 | 1,511.00 | 1,511.00 | 0.00 | 0.00 | 7510200.02.A.340200 |
| 75103 | Amenzi, penalitati si confisca | P | 0.00 | 0.00 | 1,284.00 | 1,284.00 | 28,360.00 | 28,360.00 | 28,360.00 | 28,360.00 | 0.00 | 0.00 | 75103 |
| 7510300 | Amenzi, penalitati si confisca | P | 0.00 | 0.00 | 1,284.00 | 1,284.00 | 28,360.00 | 28,360.00 | 28,360.00 | 28,360.00 | 0.00 | 0.00 | 7510300 |
| 7510300.02.A | Amenzi, penalitati si confisca | P | 0.00 | 0.00 | 1,284.00 | 1,284.00 | 28,360.00 | 28,360.00 | 28,360.00 | 28,360.00 | 0.00 | 0.00 | 7510300.02.A |
| 7510300.02.A.350102 | Amenzi, penalitati si confisca | P | 0.00 | 0.00 | 1,284.00 | 1,284.00 | 28,360.00 | 28,360.00 | 28,360.00 | 28,360.00 | 0.00 | 0.00 | 7510300.02.A.350102 |
| 770 | Finantarea de la buget | P | 0.00 | 0.00 | 7,209.66 | 320,188.51 | 52,857.67 | 1,849,082.40 | 52,857.67 | 1,849,082.40 | 0.00 | 1,796,224.73 | 770 |
| 77000 | Finantarea de la buget | P | 0.00 | 0.00 | 7,209.66 | 320,188.51 | 52,857.67 | 1,849,082.40 | 52,857.67 | 1,849,082.40 | 0.00 | 1,796,224.73 | 77000 |
| 7700000 | Finantarea de la buget | P | 0.00 | 0.00 | 7,209.66 | 320,188.51 | 52,857.67 | 1,849,082.40 | 52,857.67 | 1,849,082.40 | 0.00 | 1,796,224.73 | 7700000 |
| 7700000.01.A | Finantarea de la buget | P | 0.00 | 0.00 | 7,128.00 | 141,719.00 | 24,981.00 | 620,519.00 | 24,981.00 | 620,519.00 | 0.00 | 595,538.00 | 7700000.01.A |
| 7700000.01.A.650301.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 15,038.00 | 0.00 | 77,086.00 | 0.00 | 77,086.00 | 0.00 | 77,086.00 | 7700000.01.A.650301.100101 |
| 7700000.01.A.650301.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 419.00 | 0.00 | 1,773.00 | 0.00 | 1,773.00 | 0.00 | 1,773.00 | 7700000.01.A.650301.100106 |
| 7700000.01.A.650301.100130 | Finantarea de la buget | P | 0.00 | 0.00 | 7,128.00 | 2,714.00 | 14,484.00 | 13,126.00 | 14,484.00 | 13,126.00 | 0.00 | -1,358.00 | 7700000.01.A.650301.100130 |
| 7700000.01.A.650301.100206 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 7700000.01.A.650301.100206 |
| 7700000.01.A.650301.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 7700000.01.A.650301.100301 |
| 7700000.01.A.650301.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 7700000.01.A.650301.100302 |
| 7700000.01.A.650301.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 469.00 | 7700000.01.A.650301.100303 |
| 7700000.01.A.650301.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 16.00 | 7700000.01.A.650301.100304 |
| 7700000.01.A.650301.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 7700000.01.A.650301.100306 |
| 7700000.01.A.650301.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 349.00 | 0.00 | 1,468.00 | 0.00 | 1,468.00 | 0.00 | 1,468.00 | 7700000.01.A.650301.100307 |
| 7700000.01.A.650302.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 26,897.00 | 0.00 | 155,079.00 | 0.00 | 155,079.00 | 0.00 | 155,079.00 | 7700000.01.A.650302.100101 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 7700000.01.A.650302.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 789.00 | 0.00 | 3,556.00 | 0.00 | 3,556.00 | 0.00 | 3,556.00 | 7700000.01.A.650302.100106 |
| 7700000.01.A.650302.100111 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 6,352.00 | 0.00 | 8,978.00 | 0.00 | 8,978.00 | 0.00 | 8,978.00 | 7700000.01.A.650302.100111 |
| 7700000.01.A.650302.100130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,809.00 | 0.00 | 1,809.00 | 0.00 | 1,809.00 | 0.00 | 1,809.00 | 7700000.01.A.650302.100130 |
| 7700000.01.A.650302.100206 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 7700000.01.A.650302.100206 |
| 7700000.01.A.650302.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 7700000.01.A.650302.100301 |
| 7700000.01.A.650302.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 93.00 | 7700000.01.A.650302.100302 |
| 7700000.01.A.650302.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 7700000.01.A.650302.100303 |
| 7700000.01.A.650302.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 33.00 | 7700000.01.A.650302.100304 |
| 7700000.01.A.650302.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 662.00 | 0.00 | 3,205.00 | 0.00 | 3,205.00 | 0.00 | 3,205.00 | 7700000.01.A.650302.100307 |
| 7700000.01.A.650401.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 45,268.00 | 10,497.00 | 268,765.00 | 10,497.00 | 268,765.00 | 0.00 | 258,268.00 | 7700000.01.A.650401.100101 |
| 7700000.01.A.650401.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,072.00 | 0.00 | 5,615.00 | 0.00 | 5,615.00 | 0.00 | 5,615.00 | 7700000.01.A.650401.100106 |
| 7700000.01.A.650401.100111 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 3,627.00 | 0.00 | 18,076.00 | 0.00 | 18,076.00 | 0.00 | 18,076.00 | 7700000.01.A.650401.100111 |
| 7700000.01.A.650401.100130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 4,449.00 | 0.00 | 4,449.00 | 0.00 | 4,449.00 | 0.00 | 4,449.00 | 7700000.01.A.650401.100130 |
| 7700000.01.A.650401.100206 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 7700000.01.A.650401.100206 |
| 7700000.01.A.650401.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 7700000.01.A.650401.100301 |
| 7700000.01.A.650401.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 176.00 | 7700000.01.A.650401.100302 |
| 7700000.01.A.650401.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 7700000.01.A.650401.100303 |
| 7700000.01.A.650401.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 65.00 | 7700000.01.A.650401.100304 |
| 7700000.01.A.650401.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 7700000.01.A.650401.100306 |
| 7700000.01.A.650401.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,124.00 | 0.00 | 5,705.00 | 0.00 | 5,705.00 | 0.00 | 5,705.00 | 7700000.01.A.650401.100307 |
| 7700000.02.A | Finantarea de la buget | P | 0.00 | 0.00 | 81.66 | 178,469.50 | 27,876.67 | 1,225,662.69 | 27,876.67 | 1,225,662.69 | 0.00 | 1,197,786.02 | 7700000.02.A |
| 7700000.02.A.510103.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 59,113.00 | 0.00 | 314,151.00 | 0.00 | 314,151.00 | 0.00 | 314,151.00 | 7700000.02.A.510103.100101 |
| 7700000.02.A.510103.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 30,170.00 | 0.00 | 30,170.00 | 0.00 | 30,170.00 | 7700000.02.A.510103.100106 |
| 7700000.02.A.510103.100112 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 44,370.00 | 0.00 | 44,370.00 | 0.00 | 44,370.00 | 7700000.02.A.510103.100112 |
| 7700000.02.A.510103.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,861.00 | 0.00 | 7,861.00 | 0.00 | 7,861.00 | 7700000.02.A.510103.100301 |
| 7700000.02.A.510103.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | 0.00 | 235.00 | 7700000.02.A.510103.100302 |
| 7700000.02.A.510103.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,588.00 | 0.00 | 2,588.00 | 0.00 | 2,588.00 | 7700000.02.A.510103.100303 |
| 7700000.02.A.510103.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 | 74.00 | 0.00 | 74.00 | 7700000.02.A.510103.100304 |
| 7700000.02.A.510103.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 | 0.00 | 423.00 | 0.00 | 423.00 | 7700000.02.A.510103.100306 |
| 7700000.02.A.510103.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 7700000.02.A.510103.100307 |
| 7700000.02.A.510103.200101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.71 | 0.00 | 3,478.71 | 0.00 | 3,478.71 | 7700000.02.A.510103.200101 |
| 7700000.02.A.510103.200102 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.62 | 0.00 | 1,903.62 | 0.00 | 1,903.62 | 7700000.02.A.510103.200102 |
| 7700000.02.A.510103.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 319.36 | 299.38 | 3,073.96 | 299.38 | 3,073.96 | 0.00 | 2,774.58 | 7700000.02.A.510103.200103 |
| 7700000.02.A.510103.200104 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 148.92 | 0.00 | 732.96 | 0.00 | 732.96 | 0.00 | 732.96 | 7700000.02.A.510103.200104 |
| 7700000.02.A.510103.200105 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.28 | 0.00 | 5,009.28 | 0.00 | 5,009.28 | 7700000.02.A.510103.200105 |
| 7700000.02.A.510103.200108 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,145.12 | 4.00 | 10,648.13 | 4.00 | 10,648.13 | 0.00 | 10,644.13 | 7700000.02.A.510103.200108 |
| 7700000.02.A.510103.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 5,339.59 | 500.00 | 32,492.65 | 500.00 | 32,492.65 | 0.00 | 31,992.65 | 7700000.02.A.510103.200130 |
| 7700000.02.A.510103.200530 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,111.34 | 0.00 | 2,026.34 | 0.00 | 2,026.34 | 0.00 | 2,026.34 | 7700000.02.A.510103.200530 |
| 7700000.02.A.510103.201300 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 540.00 | 7700000.02.A.510103.201300 |
| 7700000.02.A.510103.202500 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 113.00 | 0.00 | 3,488.75 | 0.00 | 3,488.75 | 0.00 | 3,488.75 | 7700000.02.A.510103.202500 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 7700000.02.A.510103.203001 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.92 | 0.00 | 179.92 | 0.00 | 179.92 | 7700000.02.A.510103.203001 |
| 7700000.02.A.510103.203003 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.11 | 0.00 | 1,358.11 | 0.00 | 1,358.11 | 7700000.02.A.510103.203003 |
| 7700000.02.A.510103.591100 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 4,387.00 | 0.00 | 15,693.00 | 0.00 | 15,693.00 | 0.00 | 15,693.00 | 7700000.02.A.510103.591100 |
| 7700000.02.A.510103.850101 | Finantarea de la buget | P | 0.00 | 0.00 | 81.66 | 0.00 | 363.29 | 0.00 | 363.29 | 0.00 | 0.00 | -363.29 | 7700000.02.A.510103.850101 |
| 7700000.02.A.610500.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 3,432.00 | 0.00 | 19,779.00 | 0.00 | 19,779.00 | 0.00 | 19,779.00 | 7700000.02.A.610500.100101 |
| 7700000.02.A.610500.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 | 2,968.00 | 0.00 | 2,968.00 | 0.00 | 2,968.00 | 7700000.02.A.610500.100106 |
| 7700000.02.A.610500.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 | 0.00 | 476.00 | 0.00 | 476.00 | 7700000.02.A.610500.100301 |
| 7700000.02.A.610500.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | 7700000.02.A.610500.100302 |
| 7700000.02.A.610500.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.00 | 0.00 | 157.00 | 0.00 | 157.00 | 7700000.02.A.610500.100303 |
| 7700000.02.A.610500.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 7700000.02.A.610500.100304 |
| 7700000.02.A.610500.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 26.00 | 0.00 | 26.00 | 7700000.02.A.610500.100306 |
| 7700000.02.A.610500.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 89.00 | 0.00 | 445.00 | 0.00 | 445.00 | 0.00 | 445.00 | 7700000.02.A.610500.100307 |
| 7700000.02.A.610500.710102 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 7700000.02.A.610500.710102 |
| 7700000.02.A.615000.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 8,380.00 | 0.00 | 48,296.00 | 0.00 | 48,296.00 | 0.00 | 48,296.00 | 7700000.02.A.615000.100101 |
| 7700000.02.A.615000.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 | 6,195.00 | 0.00 | 6,195.00 | 0.00 | 6,195.00 | 7700000.02.A.615000.100106 |
| 7700000.02.A.615000.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.00 | 0.00 | 1,158.00 | 0.00 | 1,158.00 | 7700000.02.A.615000.100301 |
| 7700000.02.A.615000.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | 37.00 | 0.00 | 37.00 | 7700000.02.A.615000.100302 |
| 7700000.02.A.615000.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.00 | 0.00 | 381.00 | 0.00 | 381.00 | 7700000.02.A.615000.100303 |
| 7700000.02.A.615000.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 | 11.00 | 7700000.02.A.615000.100304 |
| 7700000.02.A.615000.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | 0.00 | 62.00 | 7700000.02.A.615000.100306 |
| 7700000.02.A.615000.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 212.00 | 0.00 | 1,061.00 | 0.00 | 1,061.00 | 0.00 | 1,061.00 | 7700000.02.A.615000.100307 |
| 7700000.02.A.650301.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 715.33 | 0.00 | 1,995.33 | 0.00 | 1,995.33 | 0.00 | 1,995.33 | 7700000.02.A.650301.200103 |
| 7700000.02.A.650302.200101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 198.38 | 7700000.02.A.650302.200101 |
| 7700000.02.A.650302.200102 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 7700000.02.A.650302.200102 |
| 7700000.02.A.650302.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,516.26 | 0.00 | 11,516.26 | 0.00 | 11,516.26 | 7700000.02.A.650302.200103 |
| 7700000.02.A.650302.200104 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 7700000.02.A.650302.200104 |
| 7700000.02.A.650302.200105 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 7700000.02.A.650302.200105 |
| 7700000.02.A.650302.200108 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941.28 | 0.00 | 941.28 | 0.00 | 941.28 | 7700000.02.A.650302.200108 |
| 7700000.02.A.650302.200109 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 7700000.02.A.650302.200109 |
| 7700000.02.A.650302.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.73 | 0.00 | 1,303.73 | 0.00 | 1,303.73 | 7700000.02.A.650302.200130 |
| 7700000.02.A.650302.203030 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.60 | 0.00 | 650.60 | 0.00 | 650.60 | 7700000.02.A.650302.203030 |
| 7700000.02.A.650401.100205 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 2,984.00 | 0.00 | 15,893.00 | 0.00 | 15,893.00 | 0.00 | 15,893.00 | 7700000.02.A.650401.100205 |
| 7700000.02.A.650401.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 13,196.00 | 13,196.00 | 13,196.00 | 13,196.00 | 0.00 | 0.00 | 7700000.02.A.650401.100306 |
| 7700000.02.A.650401.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 11,598.28 | 0.00 | 41,526.65 | 0.00 | 41,526.65 | 0.00 | 41,526.65 | 7700000.02.A.650401.200103 |
| 7700000.02.A.650401.200104 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.36 | 0.00 | 442.36 | 0.00 | 442.36 | 7700000.02.A.650401.200104 |
| 7700000.02.A.650401.200105 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.96 | 0.00 | 1,756.96 | 0.00 | 1,756.96 | 7700000.02.A.650401.200105 |
| 7700000.02.A.650401.200108 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 235.51 | 0.00 | 486.64 | 0.00 | 486.64 | 0.00 | 486.64 | 7700000.02.A.650401.200108 |
| 7700000.02.A.650401.200109 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 1,660.19 | 0.00 | 4,902.09 | 0.00 | 4,902.09 | 0.00 | 4,902.09 | 7700000.02.A.650401.200109 |
| 7700000.02.A.650401.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.20 | 0.00 | 1,285.20 | 0.00 | 1,285.20 | 7700000.02.A.650401.200130 |
| 7700000.02.A.650401.203030 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.26 | 0.00 | 1,821.26 | 0.00 | 1,821.26 | 7700000.02.A.650401.203030 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 7700000.02.A.650401.590100 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 7700000.02.A.650401.590100 |
| 7700000.02.A.650401.850101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 13,196.00 | 0.00 | 13,196.00 | 0.00 | 0.00 | -13,196.00 | 7700000.02.A.650401.850101 |
| 7700000.02.A.655000.570203 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 5,350.00 | 0.00 | 5,350.00 | 7700000.02.A.655000.570203 |
| 7700000.02.A.660800.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 4,622.00 | 0.00 | 23,665.00 | 0.00 | 23,665.00 | 0.00 | 23,665.00 | 7700000.02.A.660800.100101 |
| 7700000.02.A.660800.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.00 | 0.00 | 407.00 | 0.00 | 407.00 | 7700000.02.A.660800.100301 |
| 7700000.02.A.660800.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 0.00 | 13.00 | 7700000.02.A.660800.100302 |
| 7700000.02.A.660800.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 | 134.00 | 0.00 | 134.00 | 7700000.02.A.660800.100303 |
| 7700000.02.A.660800.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 7700000.02.A.660800.100304 |
| 7700000.02.A.660800.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 22.00 | 0.00 | 22.00 | 7700000.02.A.660800.100306 |
| 7700000.02.A.660800.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 474.00 | 0.00 | 474.00 | 0.00 | 474.00 | 7700000.02.A.660800.100307 |
| 7700000.02.A.670302.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 2,578.00 | 0.00 | 14,952.00 | 0.00 | 14,952.00 | 0.00 | 14,952.00 | 7700000.02.A.670302.100101 |
| 7700000.02.A.670302.100106 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 387.00 | 0.00 | 2,168.00 | 0.00 | 2,168.00 | 0.00 | 2,168.00 | 7700000.02.A.670302.100106 |
| 7700000.02.A.670302.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 7700000.02.A.670302.100301 |
| 7700000.02.A.670302.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 12.00 | 7700000.02.A.670302.100302 |
| 7700000.02.A.670302.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 0.00 | 123.00 | 0.00 | 123.00 | 7700000.02.A.670302.100303 |
| 7700000.02.A.670302.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 4.00 | 7700000.02.A.670302.100304 |
| 7700000.02.A.670302.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 7700000.02.A.670302.100306 |
| 7700000.02.A.670302.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 | 332.00 | 0.00 | 332.00 | 0.00 | 332.00 | 7700000.02.A.670302.100307 |
| 7700000.02.A.670307.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 2.40 | 0.00 | 646.17 | 0.00 | 646.17 | 0.00 | 646.17 | 7700000.02.A.670307.200103 |
| 7700000.02.A.670307.710130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 31.00 | 7700000.02.A.670307.710130 |
| 7700000.02.A.670501.591100 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 4,511.00 | 0.00 | 4,511.00 | 0.00 | 4,511.00 | 7700000.02.A.670501.591100 |
| 7700000.02.A.670503.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 6.15 | 0.00 | 6.15 | 0.00 | 6.15 | 7700000.02.A.670503.200103 |
| 7700000.02.A.670503.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.59 | 0.00 | 1,384.59 | 0.00 | 1,384.59 | 7700000.02.A.670503.200130 |
| 7700000.02.A.670600.591200 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 7700000.02.A.670600.591200 |
| 7700000.02.A.675000.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.59 | 0.00 | 3,999.59 | 0.00 | 3,999.59 | 7700000.02.A.675000.200130 |
| 7700000.02.A.680502.100101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 24,410.00 | 0.00 | 129,980.00 | 0.00 | 129,980.00 | 0.00 | 129,980.00 | 7700000.02.A.680502.100101 |
| 7700000.02.A.680502.100301 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.00 | 0.00 | 2,420.00 | 0.00 | 2,420.00 | 7700000.02.A.680502.100301 |
| 7700000.02.A.680502.100302 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 0.00 | 77.00 | 0.00 | 77.00 | 7700000.02.A.680502.100302 |
| 7700000.02.A.680502.100303 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.00 | 0.00 | 797.00 | 0.00 | 797.00 | 7700000.02.A.680502.100303 |
| 7700000.02.A.680502.100304 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | 0.00 | 23.00 | 7700000.02.A.680502.100304 |
| 7700000.02.A.680502.100306 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 0.00 | 130.00 | 7700000.02.A.680502.100306 |
| 7700000.02.A.680502.100307 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 | 2,579.00 | 0.00 | 2,579.00 | 0.00 | 2,579.00 | 7700000.02.A.680502.100307 |
| 7700000.02.A.680502.570201 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 12,616.00 | 0.00 | 78,337.00 | 0.00 | 78,337.00 | 0.00 | 78,337.00 | 7700000.02.A.680502.570201 |
| 7700000.02.A.681501.570201 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 0.00 | 1,952.00 | 0.00 | 1,952.00 | 7700000.02.A.681501.570201 |
| 7700000.02.A.681501.850101 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 | 0.00 | 0.00 | -318.00 | 7700000.02.A.681501.850101 |
| 7700000.02.A.700600.200103 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 2,505.93 | 0.00 | 19,090.26 | 0.00 | 19,090.26 | 0.00 | 19,090.26 | 7700000.02.A.700600.200103 |
| 7700000.02.A.700600.200530 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 7700000.02.A.700600.200530 |
| 7700000.02.A.705000.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.46 | 0.00 | 387.46 | 0.00 | 387.46 | 7700000.02.A.705000.200130 |
| 7700000.02.A.705000.710130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,781.94 | 0.00 | 81,781.94 | 0.00 | 81,781.94 | 7700000.02.A.705000.710130 |
| 7700000.02.A.740501.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 10,495.05 | 0.00 | 40,331.36 | 0.00 | 40,331.36 | 0.00 | 40,331.36 | 7700000.02.A.740501.200130 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------------|----------|-------------------|--------------------|--------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 7700000.02.A.740501.203030 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 7700000.02.A.740501.203030 |
| 7700000.02.A.840301.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,948.00 | 0.00 | 10,948.00 | 0.00 | 10,948.00 | 7700000.02.A.840301.200130 |
| 7700000.02.A.840301.200200 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,960.00 | 0.00 | 99,960.00 | 0.00 | 99,960.00 | 7700000.02.A.840301.200200 |
| 7700000.02.E | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 7700000.02.E |
| 7700000.02.E.650401.200130 | Finantarea de la buget | P | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 7700000.02.E.650401.200130 |
| 772 | Venituri din subventii | P | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 26,488.00 | 26,488.00 | 26,488.00 | 26,488.00 | 0.00 | 0.00 | 772 |
| 77201 | Subventii de la bugetul de st | P | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 26,488.00 | 26,488.00 | 26,488.00 | 26,488.00 | 0.00 | 0.00 | 77201 |
| 7720100 | Subventii de la bugetul de st | P | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 26,488.00 | 26,488.00 | 26,488.00 | 26,488.00 | 0.00 | 0.00 | 7720100 |
| 7720100.02.A | Subventii de la bugetul de st | P | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 26,488.00 | 26,488.00 | 26,488.00 | 26,488.00 | 0.00 | 0.00 | 7720100.02.A |
| 7720100.02.A.423400 | Subventii de la bugetul de st | P | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00 | 7720100.02.A.423400 |
| 7720100.02.A.424100 | Subventii de la bugetul de st | P | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 7720100.02.A.424100 |
| 779 | Venituri, bunuri si servicii pri | P | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 779 |
| 77901 | Venituri, bunuri primite cu titl | P | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 77901 |
| 7790109 | Venituri, bunuri primite cu titl | P | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 7790109 |
| 7790109.01.A | Venituri, bunuri primite cu titl | P | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 7790109.01.A |
| 7790109.01.A.000000.000000 | Venituri, bunuri primite cu titl | P | 0.00 | 0.00 | 0.00 | 0.00 | 93.10 | 93.10 | 93.10 | 93.10 | 0.00 | 0.00 | 7790109.01.A.000000.000000 |
| 781 | Venituri din provizioane si aj | P | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 781 |
| 78102 | Venituri din provizioane | P | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 78102 |
| 7810200 | Venituri din provizioane | P | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 7810200 |
| 7810200.02.A | Venituri din provizioane | P | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 7810200.02.A |
| | Subtotal Clasa 1-7 | | 0,002.89 | 18,010,002.89 | 1,617,660.90 | 1,617,660.90 | 16,915,788.35 | 16,915,788.35 | 37,550,223.73 | 37,550,223.73 | 20,327,436.36 | 20,327,436.36 | |
| Clasa 8-9 | | | | | | | | | | | | | |
| 8050000 | Disponibil din garantia consti | B | 4,143.4 | 0.00 | 0.00 | 0.00 | 94,351.24 | 10,458.42 | 98,494.64 | 10,458.42 | 88,036.22 | 0.00 | 8050000 |
| 8050000.02.A | Disponibil din garantia consti | B | 4,143.4 | 0.00 | 0.00 | 0.00 | 94,351.24 | 10,458.42 | 98,494.64 | 10,458.42 | 88,036.22 | 0.00 | 8050000.02.A |
| 8051000 | Garantii constituite de conce | B | 694.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 924.00 | 0.00 | 924.00 | 0.00 | 8051000 |
| 8051000.02.A | Garantii constituite de conce | B | 694.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 924.00 | 0.00 | 924.00 | 0.00 | 8051000.02.A |
| 8060000 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 76,050.00 | 30,900.00 | 5,593,971.00 | 54,300.00 | 5,593,971.00 | 54,300.00 | 5,539,671.00 | 0.00 | 8060000 |
| 8060000.01.A | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 62,050.00 | 30,900.00 | 671,171.00 | 30,900.00 | 671,171.00 | 30,900.00 | 640,271.00 | 0.00 | 8060000.01.A |
| 8060000.01.A.650301.100101 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 400.00 | 0.00 | 77,170.00 | 0.00 | 77,170.00 | 0.00 | 77,170.00 | 0.00 | 8060000.01.A.650301.100101 |
| 8060000.01.A.650301.100106 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 400.00 | 2,218.00 | 400.00 | 2,218.00 | 400.00 | 1,818.00 | 0.00 | 8060000.01.A.650301.100106 |
| 8060000.01.A.650301.100130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 8060000.01.A.650301.100130 |
| 8060000.01.A.650301.100206 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 8060000.01.A.650301.100206 |
| 8060000.01.A.650301.100301 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 8060000.01.A.650301.100301 |
| 8060000.01.A.650301.100302 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 8060000.01.A.650301.100302 |
| 8060000.01.A.650301.100303 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 8060000.01.A.650301.100303 |
| 8060000.01.A.650301.100304 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 8060000.01.A.650301.100304 |
| 8060000.01.A.650301.100306 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 8060000.01.A.650301.100306 |
| 8060000.01.A.650301.100307 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 8060000.01.A.650301.100307 |
| 8060000.01.A.650302.100101 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 155,121.00 | 0.00 | 155,121.00 | 0.00 | 155,121.00 | 0.00 | 8060000.01.A.650302.100101 |
| 8060000.01.A.650302.100106 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.01.A.650302.100106 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8060000.01.A.650302.100111 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 5,500.00 | 0.00 | 9,278.00 | 0.00 | 9,278.00 | 0.00 | 9,278.00 | 0.00 | 8060000.01.A.650302.100111 |
| 8060000.01.A.650302.100130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 8060000.01.A.650302.100130 |
| 8060000.01.A.650302.100206 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 8060000.01.A.650302.100206 |
| 8060000.01.A.650302.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 8060000.01.A.650302.100301 |
| 8060000.01.A.650302.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 8060000.01.A.650302.100302 |
| 8060000.01.A.650302.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 8060000.01.A.650302.100303 |
| 8060000.01.A.650302.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 8060000.01.A.650302.100304 |
| 8060000.01.A.650302.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 8060000.01.A.650302.100307 |
| 8060000.01.A.650401.100101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 30,500.00 | 296,726.00 | 30,500.00 | 296,726.00 | 30,500.00 | 266,226.00 | 0.00 | 8060000.01.A.650401.100101 |
| 8060000.01.A.650401.100106 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 8,980.00 | 0.00 | 8,980.00 | 0.00 | 8,980.00 | 0.00 | 8060000.01.A.650401.100106 |
| 8060000.01.A.650401.100111 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 4,000.00 | 0.00 | 18,722.00 | 0.00 | 18,722.00 | 0.00 | 18,722.00 | 0.00 | 8060000.01.A.650401.100111 |
| 8060000.01.A.650401.100130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 8060000.01.A.650401.100130 |
| 8060000.01.A.650401.100206 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 8060000.01.A.650401.100206 |
| 8060000.01.A.650401.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 8060000.01.A.650401.100301 |
| 8060000.01.A.650401.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 8060000.01.A.650401.100302 |
| 8060000.01.A.650401.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 8060000.01.A.650401.100303 |
| 8060000.01.A.650401.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 8060000.01.A.650401.100304 |
| 8060000.01.A.650401.100306 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 8060000.01.A.650401.100306 |
| 8060000.01.A.650401.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 7,887.00 | 0.00 | 7,887.00 | 0.00 | 7,887.00 | 0.00 | 8060000.01.A.650401.100307 |
| 8060000.02.A | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 14,000.00 | 0.00 | 4,917,800.00 | 23,400.00 | 4,917,800.00 | 23,400.00 | 4,894,400.00 | 0.00 | 8060000.02.A |
| 8060000.02.A.510103.100101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 346,300.00 | 0.00 | 346,300.00 | 0.00 | 346,300.00 | 0.00 | 8060000.02.A.510103.100101 |
| 8060000.02.A.510103.100106 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 8060000.02.A.510103.100106 |
| 8060000.02.A.510103.100112 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 8060000.02.A.510103.100112 |
| 8060000.02.A.510103.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8060000.02.A.510103.100301 |
| 8060000.02.A.510103.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8060000.02.A.510103.100302 |
| 8060000.02.A.510103.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 8060000.02.A.510103.100303 |
| 8060000.02.A.510103.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 8060000.02.A.510103.100304 |
| 8060000.02.A.510103.100306 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 8060000.02.A.510103.100306 |
| 8060000.02.A.510103.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 8060000.02.A.510103.100307 |
| 8060000.02.A.510103.200101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 8060000.02.A.510103.200101 |
| 8060000.02.A.510103.200102 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.510103.200102 |
| 8060000.02.A.510103.200103 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 8060000.02.A.510103.200103 |
| 8060000.02.A.510103.200104 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 8060000.02.A.510103.200104 |
| 8060000.02.A.510103.200105 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 8060000.02.A.510103.200105 |
| 8060000.02.A.510103.200106 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 8060000.02.A.510103.200106 |
| 8060000.02.A.510103.200108 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 200.00 | 14,500.00 | 200.00 | 14,300.00 | 0.00 | 8060000.02.A.510103.200108 |
| 8060000.02.A.510103.200109 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.510103.200109 |
| 8060000.02.A.510103.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 45,400.00 | 200.00 | 45,400.00 | 200.00 | 45,200.00 | 0.00 | 8060000.02.A.510103.200130 |
| 8060000.02.A.510103.200200 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.510103.200200 |
| 8060000.02.A.510103.200530 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 8060000.02.A.510103.200530 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8060000.02.A.510103.200601 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.510103.200601 |
| 8060000.02.A.510103.201200 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.510103.201200 |
| 8060000.02.A.510103.201300 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.510103.201300 |
| 8060000.02.A.510103.202500 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.02.A.510103.202500 |
| 8060000.02.A.510103.203001 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.510103.203001 |
| 8060000.02.A.510103.203003 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.510103.203003 |
| 8060000.02.A.510103.591100 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 8060000.02.A.510103.591100 |
| 8060000.02.A.540500.500400 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.02.A.540500.500400 |
| 8060000.02.A.610500.100101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 22,270.00 | 0.00 | 22,270.00 | 0.00 | 22,270.00 | 0.00 | 8060000.02.A.610500.100101 |
| 8060000.02.A.610500.100106 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 8060000.02.A.610500.100106 |
| 8060000.02.A.610500.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.610500.100301 |
| 8060000.02.A.610500.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8060000.02.A.610500.100302 |
| 8060000.02.A.610500.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 8060000.02.A.610500.100303 |
| 8060000.02.A.610500.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8060000.02.A.610500.100304 |
| 8060000.02.A.610500.100306 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8060000.02.A.610500.100306 |
| 8060000.02.A.610500.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 8060000.02.A.610500.100307 |
| 8060000.02.A.610500.200105 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.610500.200105 |
| 8060000.02.A.610500.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.610500.200130 |
| 8060000.02.A.610500.200601 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.610500.200601 |
| 8060000.02.A.610500.201300 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 8060000.02.A.610500.201300 |
| 8060000.02.A.610500.203003 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.610500.203003 |
| 8060000.02.A.610500.710102 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 8060000.02.A.610500.710102 |
| 8060000.02.A.615000.100101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 50,660.00 | 0.00 | 50,660.00 | 0.00 | 50,660.00 | 0.00 | 8060000.02.A.615000.100101 |
| 8060000.02.A.615000.100106 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8060000.02.A.615000.100106 |
| 8060000.02.A.615000.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 8060000.02.A.615000.100301 |
| 8060000.02.A.615000.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 8060000.02.A.615000.100302 |
| 8060000.02.A.615000.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8060000.02.A.615000.100303 |
| 8060000.02.A.615000.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8060000.02.A.615000.100304 |
| 8060000.02.A.615000.100306 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 8060000.02.A.615000.100306 |
| 8060000.02.A.615000.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 8060000.02.A.615000.100307 |
| 8060000.02.A.615000.201300 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.615000.201300 |
| 8060000.02.A.650301.200103 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 8060000.02.A.650301.200103 |
| 8060000.02.A.650302.200101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.650302.200101 |
| 8060000.02.A.650302.200102 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.650302.200102 |
| 8060000.02.A.650302.200103 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 11,650.00 | 0.00 | 11,650.00 | 0.00 | 11,650.00 | 0.00 | 8060000.02.A.650302.200103 |
| 8060000.02.A.650302.200104 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.650302.200104 |
| 8060000.02.A.650302.200105 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.650302.200105 |
| 8060000.02.A.650302.200108 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.650302.200108 |
| 8060000.02.A.650302.200109 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.650302.200109 |
| 8060000.02.A.650302.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 8060000.02.A.650302.200130 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8060000.02.A.650302.203030 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 8060000.02.A.650302.203030 |
| 8060000.02.A.650302.570201 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 8060000.02.A.650302.570201 |
| 8060000.02.A.650401.100205 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8060000.02.A.650401.100205 |
| 8060000.02.A.650401.200103 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 14,000.00 | 0.00 | 44,500.00 | 0.00 | 44,500.00 | 0.00 | 44,500.00 | 0.00 | 8060000.02.A.650401.200103 |
| 8060000.02.A.650401.200104 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.650401.200104 |
| 8060000.02.A.650401.200105 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8060000.02.A.650401.200105 |
| 8060000.02.A.650401.200108 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.650401.200108 |
| 8060000.02.A.650401.200109 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.02.A.650401.200109 |
| 8060000.02.A.650401.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 8060000.02.A.650401.200130 |
| 8060000.02.A.650401.203030 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 8060000.02.A.650401.203030 |
| 8060000.02.A.650401.590100 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 8060000.02.A.650401.590100 |
| 8060000.02.A.650401.710130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 1,214,000.00 | 0.00 | 1,214,000.00 | 0.00 | 1,214,000.00 | 0.00 | 8060000.02.A.650401.710130 |
| 8060000.02.A.655000.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 8060000.02.A.655000.200130 |
| 8060000.02.A.655000.570203 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 8060000.02.A.655000.570203 |
| 8060000.02.A.660800.100101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8060000.02.A.660800.100101 |
| 8060000.02.A.660800.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8060000.02.A.660800.100301 |
| 8060000.02.A.660800.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8060000.02.A.660800.100302 |
| 8060000.02.A.660800.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 8060000.02.A.660800.100303 |
| 8060000.02.A.660800.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8060000.02.A.660800.100304 |
| 8060000.02.A.660800.100306 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8060000.02.A.660800.100306 |
| 8060000.02.A.660800.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 8060000.02.A.660800.100307 |
| 8060000.02.A.670302.100101 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 8060000.02.A.670302.100101 |
| 8060000.02.A.670302.100106 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 8060000.02.A.670302.100106 |
| 8060000.02.A.670302.100301 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8060000.02.A.670302.100301 |
| 8060000.02.A.670302.100302 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8060000.02.A.670302.100302 |
| 8060000.02.A.670302.100303 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 8060000.02.A.670302.100303 |
| 8060000.02.A.670302.100304 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8060000.02.A.670302.100304 |
| 8060000.02.A.670302.100306 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8060000.02.A.670302.100306 |
| 8060000.02.A.670302.100307 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 8060000.02.A.670302.100307 |
| 8060000.02.A.670302.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 8060000.02.A.670302.200130 |
| 8060000.02.A.670302.200530 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 8060000.02.A.670302.200530 |
| 8060000.02.A.670307.200103 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 8060000.02.A.670307.200103 |
| 8060000.02.A.670307.710130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8060000.02.A.670307.710130 |
| 8060000.02.A.670501.591100 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8060000.02.A.670501.591100 |
| 8060000.02.A.670503.200103 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 8060000.02.A.670503.200103 |
| 8060000.02.A.670503.200104 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8060000.02.A.670503.200104 |
| 8060000.02.A.670503.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 8060000.02.A.670503.200130 |
| 8060000.02.A.670503.200530 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 8060000.02.A.670503.200530 |
| 8060000.02.A.670600.591200 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8060000.02.A.670600.591200 |
| 8060000.02.A.675000.200130 | Credite bugetare aprobate. | S B | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 8060000.02.A.675000.200130 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|------------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8060000.02.A.680502.100101 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 145,390.00 | 0.00 | 145,390.00 | 0.00 | 145,390.00 | 0.00 | 8060000.02.A.680502.100101 |
| 8060000.02.A.680502.100301 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 8060000.02.A.680502.100301 |
| 8060000.02.A.680502.100302 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 8060000.02.A.680502.100302 |
| 8060000.02.A.680502.100303 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 8060000.02.A.680502.100303 |
| 8060000.02.A.680502.100304 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8060000.02.A.680502.100304 |
| 8060000.02.A.680502.100306 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 8060000.02.A.680502.100306 |
| 8060000.02.A.680502.100307 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 8060000.02.A.680502.100307 |
| 8060000.02.A.680502.570201 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 8060000.02.A.680502.570201 |
| 8060000.02.A.681501.570201 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8060000.02.A.681501.570201 |
| 8060000.02.A.700600.200103 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8060000.02.A.700600.200103 |
| 8060000.02.A.700600.200130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 8060000.02.A.700600.200130 |
| 8060000.02.A.700600.200530 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 8060000.02.A.700600.200530 |
| 8060000.02.A.705000.200130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 107,800.00 | 0.00 | 107,800.00 | 0.00 | 107,800.00 | 0.00 | 8060000.02.A.705000.200130 |
| 8060000.02.A.705000.710102 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 8060000.02.A.705000.710102 |
| 8060000.02.A.705000.710130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 0.00 | 207,000.00 | 0.00 | 207,000.00 | 0.00 | 8060000.02.A.705000.710130 |
| 8060000.02.A.740300.200130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8060000.02.A.740300.200130 |
| 8060000.02.A.740501.200130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 8060000.02.A.740501.200130 |
| 8060000.02.A.740501.203030 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.02.A.740501.203030 |
| 8060000.02.A.740600.710130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,844,000.00 | 20,000.00 | 1,844,000.00 | 20,000.00 | 1,824,000.00 | 0.00 | 8060000.02.A.740600.710130 |
| 8060000.02.A.840301.200130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 8060000.02.A.840301.200130 |
| 8060000.02.A.840301.200200 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 8060000.02.A.840301.200200 |
| 8060000.02.A.840301.710130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 8060000.02.A.840301.710130 |
| 8060000.02.E | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.02.E |
| 8060000.02.E.650401.200130 | Credite bugetare aprobate. S | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8060000.02.E.650401.200130 |
| 8066000 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 155,358.51 | 35,460.30 | 3,336,306.35 | 75,610.34 | 3,336,306.35 | 75,610.34 | 3,260,696.01 | 0.00 | 8066000 |
| 8066000.01.A | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 62,050.00 | 30,900.00 | 1,259,171.00 | 30,900.00 | 1,259,171.00 | 30,900.00 | 1,228,271.00 | 0.00 | 8066000.01.A |
| 8066000.01.A.650301.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 400.00 | 0.00 | 133,367.00 | 0.00 | 133,367.00 | 0.00 | 133,367.00 | 0.00 | 8066000.01.A.650301.100101 |
| 8066000.01.A.650301.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 400.00 | 4,218.00 | 400.00 | 4,218.00 | 400.00 | 3,818.00 | 0.00 | 8066000.01.A.650301.100106 |
| 8066000.01.A.650301.100130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 8066000.01.A.650301.100130 |
| 8066000.01.A.650301.100206 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 8066000.01.A.650301.100206 |
| 8066000.01.A.650301.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 8066000.01.A.650301.100301 |
| 8066000.01.A.650301.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 8066000.01.A.650301.100302 |
| 8066000.01.A.650301.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 8066000.01.A.650301.100303 |
| 8066000.01.A.650301.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 8066000.01.A.650301.100304 |
| 8066000.01.A.650301.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 8066000.01.A.650301.100306 |
| 8066000.01.A.650301.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,640.00 | 0.00 | 5,640.00 | 0.00 | 5,640.00 | 0.00 | 8066000.01.A.650301.100307 |
| 8066000.01.A.650302.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 307,321.00 | 0.00 | 307,321.00 | 0.00 | 307,321.00 | 0.00 | 8066000.01.A.650302.100101 |
| 8066000.01.A.650302.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 9,580.00 | 0.00 | 9,580.00 | 0.00 | 9,580.00 | 0.00 | 8066000.01.A.650302.100106 |
| 8066000.01.A.650302.100111 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 5,500.00 | 0.00 | 15,278.00 | 0.00 | 15,278.00 | 0.00 | 15,278.00 | 0.00 | 8066000.01.A.650302.100111 |
| 8066000.01.A.650302.100130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 8066000.01.A.650302.100130 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8066000.01.A.650302.100206 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 8066000.01.A.650302.100206 |
| 8066000.01.A.650302.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 8066000.01.A.650302.100301 |
| 8066000.01.A.650302.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 8066000.01.A.650302.100302 |
| 8066000.01.A.650302.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 8066000.01.A.650302.100303 |
| 8066000.01.A.650302.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 8066000.01.A.650302.100304 |
| 8066000.01.A.650302.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 8,945.00 | 0.00 | 8,945.00 | 0.00 | 8,945.00 | 0.00 | 8066000.01.A.650302.100307 |
| 8066000.01.A.650401.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 30,500.00 | 625,451.00 | 30,500.00 | 625,451.00 | 30,500.00 | 594,951.00 | 0.00 | 8066000.01.A.650401.100101 |
| 8066000.01.A.650401.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 16,780.00 | 0.00 | 16,780.00 | 0.00 | 16,780.00 | 0.00 | 8066000.01.A.650401.100106 |
| 8066000.01.A.650401.100111 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 4,000.00 | 0.00 | 34,722.00 | 0.00 | 34,722.00 | 0.00 | 34,722.00 | 0.00 | 8066000.01.A.650401.100111 |
| 8066000.01.A.650401.100130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 8066000.01.A.650401.100130 |
| 8066000.01.A.650401.100206 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 8066000.01.A.650401.100206 |
| 8066000.01.A.650401.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 8066000.01.A.650401.100301 |
| 8066000.01.A.650401.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 8066000.01.A.650401.100302 |
| 8066000.01.A.650401.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 8066000.01.A.650401.100303 |
| 8066000.01.A.650401.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 8066000.01.A.650401.100304 |
| 8066000.01.A.650401.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 8066000.01.A.650401.100306 |
| 8066000.01.A.650401.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 15,040.00 | 0.00 | 15,040.00 | 0.00 | 15,040.00 | 0.00 | 8066000.01.A.650401.100307 |
| 8066000.02.A | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 93,308.50 | 4,560.30 | 2,074,234.64 | 44,710.34 | 2,074,234.64 | 44,710.34 | 2,029,524.30 | 0.00 | 8066000.02.A |
| 8066000.02.A.510103.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 691,300.00 | 0.00 | 691,300.00 | 0.00 | 691,300.00 | 0.00 | 8066000.02.A.510103.100101 |
| 8066000.02.A.510103.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 8066000.02.A.510103.100106 |
| 8066000.02.A.510103.100112 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 8066000.02.A.510103.100112 |
| 8066000.02.A.510103.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8066000.02.A.510103.100301 |
| 8066000.02.A.510103.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8066000.02.A.510103.100302 |
| 8066000.02.A.510103.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 8066000.02.A.510103.100303 |
| 8066000.02.A.510103.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 8066000.02.A.510103.100304 |
| 8066000.02.A.510103.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 8066000.02.A.510103.100306 |
| 8066000.02.A.510103.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 8066000.02.A.510103.100307 |
| 8066000.02.A.510103.200101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.71 | 0.00 | 3,478.71 | 0.00 | 3,478.71 | 0.00 | 8066000.02.A.510103.200101 |
| 8066000.02.A.510103.200102 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.62 | 0.00 | 1,903.62 | 0.00 | 1,903.62 | 0.00 | 8066000.02.A.510103.200102 |
| 8066000.02.A.510103.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,073.96 | 299.38 | 3,073.96 | 299.38 | 2,774.58 | 0.00 | 8066000.02.A.510103.200103 |
| 8066000.02.A.510103.200104 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 152.80 | 0.00 | 999.76 | 0.00 | 999.76 | 0.00 | 999.76 | 0.00 | 8066000.02.A.510103.200104 |
| 8066000.02.A.510103.200105 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.28 | 0.00 | 5,009.28 | 0.00 | 5,009.28 | 0.00 | 8066000.02.A.510103.200105 |
| 8066000.02.A.510103.200108 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,510.65 | 0.00 | 17,519.98 | 4.00 | 17,519.98 | 4.00 | 17,515.98 | 0.00 | 8066000.02.A.510103.200108 |
| 8066000.02.A.510103.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 7,093.87 | 0.00 | 40,865.99 | 500.00 | 40,865.99 | 500.00 | 40,365.99 | 0.00 | 8066000.02.A.510103.200130 |
| 8066000.02.A.510103.200200 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 8066000.02.A.510103.200200 |
| 8066000.02.A.510103.200530 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.34 | 0.00 | 2,026.34 | 0.00 | 2,026.34 | 0.00 | 8066000.02.A.510103.200530 |
| 8066000.02.A.510103.201300 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 8066000.02.A.510103.201300 |
| 8066000.02.A.510103.202500 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 113.00 | 0.00 | 3,488.75 | 0.00 | 3,488.75 | 0.00 | 3,488.75 | 0.00 | 8066000.02.A.510103.202500 |
| 8066000.02.A.510103.203001 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 148.50 | 0.00 | 328.42 | 0.00 | 328.42 | 0.00 | 328.42 | 0.00 | 8066000.02.A.510103.203001 |
| 8066000.02.A.510103.203003 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.11 | 0.00 | 1,358.11 | 0.00 | 1,358.11 | 0.00 | 8066000.02.A.510103.203003 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8066000.02.A.510103.591100 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,001.00 | 0.00 | 21,816.00 | 0.00 | 21,816.00 | 0.00 | 21,816.00 | 0.00 | 8066000.02.A.510103.591100 |
| 8066000.02.A.510103.850101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 81.66 | 0.00 | 363.29 | 0.00 | 363.29 | 0.00 | 363.29 | 8066000.02.A.510103.850101 |
| 8066000.02.A.610500.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 42,070.00 | 0.00 | 42,070.00 | 0.00 | 42,070.00 | 0.00 | 8066000.02.A.610500.100101 |
| 8066000.02.A.610500.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 8066000.02.A.610500.100106 |
| 8066000.02.A.610500.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8066000.02.A.610500.100301 |
| 8066000.02.A.610500.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8066000.02.A.610500.100302 |
| 8066000.02.A.610500.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 8066000.02.A.610500.100303 |
| 8066000.02.A.610500.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8066000.02.A.610500.100304 |
| 8066000.02.A.610500.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8066000.02.A.610500.100306 |
| 8066000.02.A.610500.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 8066000.02.A.610500.100307 |
| 8066000.02.A.610500.710102 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 8066000.02.A.610500.710102 |
| 8066000.02.A.615000.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 99,260.00 | 0.00 | 99,260.00 | 0.00 | 99,260.00 | 0.00 | 8066000.02.A.615000.100101 |
| 8066000.02.A.615000.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 8066000.02.A.615000.100106 |
| 8066000.02.A.615000.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 8066000.02.A.615000.100301 |
| 8066000.02.A.615000.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 8066000.02.A.615000.100302 |
| 8066000.02.A.615000.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8066000.02.A.615000.100303 |
| 8066000.02.A.615000.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8066000.02.A.615000.100304 |
| 8066000.02.A.615000.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 8066000.02.A.615000.100306 |
| 8066000.02.A.615000.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 8066000.02.A.615000.100307 |
| 8066000.02.A.650301.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 715.33 | 0.00 | 4,995.33 | 3,000.00 | 4,995.33 | 3,000.00 | 1,995.33 | 0.00 | 8066000.02.A.650301.200103 |
| 8066000.02.A.650302.200101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 8066000.02.A.650302.200101 |
| 8066000.02.A.650302.200102 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8066000.02.A.650302.200102 |
| 8066000.02.A.650302.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 17,950.15 | 6,433.89 | 17,950.15 | 6,433.89 | 11,516.26 | 0.00 | 8066000.02.A.650302.200103 |
| 8066000.02.A.650302.200104 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8066000.02.A.650302.200104 |
| 8066000.02.A.650302.200105 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8066000.02.A.650302.200105 |
| 8066000.02.A.650302.200108 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 941.28 | 0.00 | 941.28 | 0.00 | 941.28 | 0.00 | 8066000.02.A.650302.200108 |
| 8066000.02.A.650302.200109 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 200.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8066000.02.A.650302.200109 |
| 8066000.02.A.650302.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.73 | 0.00 | 1,303.73 | 0.00 | 1,303.73 | 0.00 | 8066000.02.A.650302.200130 |
| 8066000.02.A.650302.203030 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 650.60 | 0.00 | 650.60 | 0.00 | 650.60 | 0.00 | 8066000.02.A.650302.203030 |
| 8066000.02.A.650401.100205 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,984.00 | 0.00 | 15,893.00 | 0.00 | 15,893.00 | 0.00 | 15,893.00 | 0.00 | 8066000.02.A.650401.100205 |
| 8066000.02.A.650401.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 30,000.00 | 4,478.63 | 62,005.28 | 20,478.63 | 62,005.28 | 20,478.63 | 41,526.65 | 0.00 | 8066000.02.A.650401.200103 |
| 8066000.02.A.650401.200104 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 442.36 | 0.00 | 442.36 | 0.00 | 442.36 | 0.00 | 8066000.02.A.650401.200104 |
| 8066000.02.A.650401.200105 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.96 | 0.00 | 1,756.96 | 0.00 | 1,756.96 | 0.00 | 8066000.02.A.650401.200105 |
| 8066000.02.A.650401.200108 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 235.51 | 0.00 | 486.64 | 0.00 | 486.64 | 0.00 | 486.64 | 0.00 | 8066000.02.A.650401.200108 |
| 8066000.02.A.650401.200109 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 160.19 | 0.00 | 4,902.09 | 0.00 | 4,902.09 | 0.00 | 4,902.09 | 0.00 | 8066000.02.A.650401.200109 |
| 8066000.02.A.650401.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 59.50 | 0.00 | 1,344.70 | 0.00 | 1,344.70 | 0.00 | 1,344.70 | 0.00 | 8066000.02.A.650401.200130 |
| 8066000.02.A.650401.203030 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.26 | 0.00 | 1,821.26 | 0.00 | 1,821.26 | 0.00 | 8066000.02.A.650401.203030 |
| 8066000.02.A.650401.590100 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 8066000.02.A.650401.590100 |
| 8066000.02.A.650401.710130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 8066000.02.A.650401.710130 |
| 8066000.02.A.650401.850101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,196.00 | 0.00 | 13,196.00 | 0.00 | 13,196.00 | 8066000.02.A.650401.850101 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8066000.02.A.655000.570203 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 7,350.00 | 0.00 | 7,350.00 | 0.00 | 7,350.00 | 0.00 | 8066000.02.A.655000.570203 |
| 8066000.02.A.660800.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 8066000.02.A.660800.100101 |
| 8066000.02.A.660800.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8066000.02.A.660800.100301 |
| 8066000.02.A.660800.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8066000.02.A.660800.100302 |
| 8066000.02.A.660800.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 8066000.02.A.660800.100303 |
| 8066000.02.A.660800.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8066000.02.A.660800.100304 |
| 8066000.02.A.660800.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8066000.02.A.660800.100306 |
| 8066000.02.A.660800.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 8066000.02.A.660800.100307 |
| 8066000.02.A.670302.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 8066000.02.A.670302.100101 |
| 8066000.02.A.670302.100106 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 8066000.02.A.670302.100106 |
| 8066000.02.A.670302.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8066000.02.A.670302.100301 |
| 8066000.02.A.670302.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8066000.02.A.670302.100302 |
| 8066000.02.A.670302.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 8066000.02.A.670302.100303 |
| 8066000.02.A.670302.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8066000.02.A.670302.100304 |
| 8066000.02.A.670302.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8066000.02.A.670302.100306 |
| 8066000.02.A.670302.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 8066000.02.A.670302.100307 |
| 8066000.02.A.670302.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 8066000.02.A.670302.200130 |
| 8066000.02.A.670307.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 646.17 | 0.00 | 646.17 | 0.00 | 646.17 | 0.00 | 8066000.02.A.670307.200103 |
| 8066000.02.A.670307.710130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 8066000.02.A.670307.710130 |
| 8066000.02.A.670501.591100 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 1,184.60 | 0.00 | 5,295.60 | 0.00 | 5,295.60 | 0.00 | 5,295.60 | 0.00 | 8066000.02.A.670501.591100 |
| 8066000.02.A.670503.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | 0.00 | 6.15 | 0.00 | 6.15 | 0.00 | 8066000.02.A.670503.200103 |
| 8066000.02.A.670503.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 310.00 | 0.00 | 1,694.59 | 0.00 | 1,694.59 | 0.00 | 1,694.59 | 0.00 | 8066000.02.A.670503.200130 |
| 8066000.02.A.670503.200530 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 8066000.02.A.670503.200530 |
| 8066000.02.A.670600.591200 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8066000.02.A.670600.591200 |
| 8066000.02.A.675000.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.59 | 0.00 | 3,999.59 | 0.00 | 3,999.59 | 0.00 | 8066000.02.A.675000.200130 |
| 8066000.02.A.680502.100101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 295,890.00 | 0.00 | 295,890.00 | 0.00 | 295,890.00 | 0.00 | 8066000.02.A.680502.100101 |
| 8066000.02.A.680502.100301 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 8066000.02.A.680502.100301 |
| 8066000.02.A.680502.100302 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 8066000.02.A.680502.100302 |
| 8066000.02.A.680502.100303 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 8066000.02.A.680502.100303 |
| 8066000.02.A.680502.100304 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8066000.02.A.680502.100304 |
| 8066000.02.A.680502.100306 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 8066000.02.A.680502.100306 |
| 8066000.02.A.680502.100307 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 8066000.02.A.680502.100307 |
| 8066000.02.A.680502.570201 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 12,616.00 | 0.00 | 78,337.00 | 0.00 | 78,337.00 | 0.00 | 78,337.00 | 0.00 | 8066000.02.A.680502.570201 |
| 8066000.02.A.681501.570201 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 0.00 | 1,952.00 | 0.00 | 1,952.00 | 0.00 | 8066000.02.A.681501.570201 |
| 8066000.02.A.681501.850101 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 | 0.00 | 318.00 | 8066000.02.A.681501.850101 |
| 8066000.02.A.700600.200103 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 1,871.72 | 0.00 | 21,079.12 | 117.14 | 21,079.12 | 117.14 | 20,961.98 | 0.00 | 8066000.02.A.700600.200103 |
| 8066000.02.A.700600.200530 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8066000.02.A.700600.200530 |
| 8066000.02.A.705000.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 774.92 | 0.00 | 774.92 | 0.00 | 774.92 | 0.00 | 8066000.02.A.705000.200130 |
| 8066000.02.A.705000.710130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 8066000.02.A.705000.710130 |
| 8066000.02.A.740501.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 5,038.75 | 0.01 | 45,370.12 | 0.01 | 45,370.12 | 0.01 | 45,370.11 | 0.00 | 8066000.02.A.740501.200130 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8066000.02.A.740501.203030 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8066000.02.A.740501.203030 |
| 8066000.02.A.840301.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 10,948.00 | 0.00 | 10,948.00 | 0.00 | 10,948.00 | 0.00 | 8066000.02.A.840301.200130 |
| 8066000.02.A.840301.200200 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.00 | 0.00 | 99,960.00 | 0.00 | 99,960.00 | 0.00 | 99,960.00 | 0.00 | 8066000.02.A.840301.200200 |
| 8066000.02.E | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 8066000.02.E |
| 8066000.02.E.650401.200130 | Angajamente bugetare. Sold | B | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 8066000.02.E.650401.200130 |
| 8067000 | Angajamente legale. Contul | B | 21,443. | 0.00 | 155,358.51 | 35,460.30 | 3,336,306.35 | 75,610.34 | 3,357,750.33 | 75,610.34 | 3,282,139.99 | 0.00 | 8067000 |
| 8067000.01.A | Angajamente legale. Contul | B | 0.00 | 0.00 | 62,050.00 | 30,900.00 | 1,259,171.00 | 30,900.00 | 1,259,171.00 | 30,900.00 | 1,228,271.00 | 0.00 | 8067000.01.A |
| 8067000.01.A.650301.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 400.00 | 0.00 | 133,367.00 | 0.00 | 133,367.00 | 0.00 | 133,367.00 | 0.00 | 8067000.01.A.650301.100101 |
| 8067000.01.A.650301.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 400.00 | 4,218.00 | 400.00 | 4,218.00 | 400.00 | 3,818.00 | 0.00 | 8067000.01.A.650301.100106 |
| 8067000.01.A.650301.100130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 8067000.01.A.650301.100130 |
| 8067000.01.A.650301.100206 | Angajamente legale. Contul | B | 0.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 8067000.01.A.650301.100206 |
| 8067000.01.A.650301.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 1,534.00 | 0.00 | 8067000.01.A.650301.100301 |
| 8067000.01.A.650301.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 0.00 | 8067000.01.A.650301.100302 |
| 8067000.01.A.650301.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 469.00 | 0.00 | 8067000.01.A.650301.100303 |
| 8067000.01.A.650301.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 8067000.01.A.650301.100304 |
| 8067000.01.A.650301.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | 0.00 | 8067000.01.A.650301.100306 |
| 8067000.01.A.650301.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,640.00 | 0.00 | 5,640.00 | 0.00 | 5,640.00 | 0.00 | 8067000.01.A.650301.100307 |
| 8067000.01.A.650302.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 307,321.00 | 0.00 | 307,321.00 | 0.00 | 307,321.00 | 0.00 | 8067000.01.A.650302.100101 |
| 8067000.01.A.650302.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 9,580.00 | 0.00 | 9,580.00 | 0.00 | 9,580.00 | 0.00 | 8067000.01.A.650302.100106 |
| 8067000.01.A.650302.100111 | Angajamente legale. Contul | B | 0.00 | 0.00 | 5,500.00 | 0.00 | 15,278.00 | 0.00 | 15,278.00 | 0.00 | 15,278.00 | 0.00 | 8067000.01.A.650302.100111 |
| 8067000.01.A.650302.100130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 8067000.01.A.650302.100130 |
| 8067000.01.A.650302.100206 | Angajamente legale. Contul | B | 0.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 0.00 | 8067000.01.A.650302.100206 |
| 8067000.01.A.650302.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 3,252.00 | 0.00 | 8067000.01.A.650302.100301 |
| 8067000.01.A.650302.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 8067000.01.A.650302.100302 |
| 8067000.01.A.650302.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 | 0.00 | 8067000.01.A.650302.100303 |
| 8067000.01.A.650302.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 33.00 | 0.00 | 8067000.01.A.650302.100304 |
| 8067000.01.A.650302.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 8,945.00 | 0.00 | 8,945.00 | 0.00 | 8,945.00 | 0.00 | 8067000.01.A.650302.100307 |
| 8067000.01.A.650401.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 30,500.00 | 625,451.00 | 30,500.00 | 625,451.00 | 30,500.00 | 594,951.00 | 0.00 | 8067000.01.A.650401.100101 |
| 8067000.01.A.650401.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 16,780.00 | 0.00 | 16,780.00 | 0.00 | 16,780.00 | 0.00 | 8067000.01.A.650401.100106 |
| 8067000.01.A.650401.100111 | Angajamente legale. Contul | B | 0.00 | 0.00 | 4,000.00 | 0.00 | 34,722.00 | 0.00 | 34,722.00 | 0.00 | 34,722.00 | 0.00 | 8067000.01.A.650401.100111 |
| 8067000.01.A.650401.100130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 8067000.01.A.650401.100130 |
| 8067000.01.A.650401.100206 | Angajamente legale. Contul | B | 0.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 8067000.01.A.650401.100206 |
| 8067000.01.A.650401.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 6,391.00 | 0.00 | 8067000.01.A.650401.100301 |
| 8067000.01.A.650401.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | 8067000.01.A.650401.100302 |
| 8067000.01.A.650401.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 8067000.01.A.650401.100303 |
| 8067000.01.A.650401.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 8067000.01.A.650401.100304 |
| 8067000.01.A.650401.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 | 8067000.01.A.650401.100306 |
| 8067000.01.A.650401.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 15,040.00 | 0.00 | 15,040.00 | 0.00 | 15,040.00 | 0.00 | 8067000.01.A.650401.100307 |
| 8067000.02.A | Angajamente legale. Contul | B | 21,443. | 0.00 | 93,308.50 | 4,560.30 | 2,074,234.64 | 44,710.34 | 2,095,678.62 | 44,710.34 | 2,050,968.28 | 0.00 | 8067000.02.A |
| 8067000.02.A.510103.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 691,300.00 | 0.00 | 691,300.00 | 0.00 | 691,300.00 | 0.00 | 8067000.02.A.510103.100101 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|
| 8067000.02.A.510103.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 8067000.02.A.510103.100106 |
| 8067000.02.A.510103.100112 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 8067000.02.A.510103.100112 |
| 8067000.02.A.510103.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8067000.02.A.510103.100301 |
| 8067000.02.A.510103.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8067000.02.A.510103.100302 |
| 8067000.02.A.510103.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 8067000.02.A.510103.100303 |
| 8067000.02.A.510103.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 8067000.02.A.510103.100304 |
| 8067000.02.A.510103.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 8067000.02.A.510103.100306 |
| 8067000.02.A.510103.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 8067000.02.A.510103.100307 |
| 8067000.02.A.510103.200101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.71 | 0.00 | 3,478.71 | 0.00 | 3,478.71 | 0.00 | 8067000.02.A.510103.200101 |
| 8067000.02.A.510103.200102 | Angajamente legale. Contul | B | 630.01 | 0.00 | 0.00 | 0.00 | 1,903.62 | 0.00 | 2,533.63 | 0.00 | 2,533.63 | 0.00 | 8067000.02.A.510103.200102 |
| 8067000.02.A.510103.200103 | Angajamente legale. Contul | B | 530.76 | 0.00 | 0.00 | 0.00 | 3,073.96 | 299.38 | 3,604.72 | 299.38 | 3,305.34 | 0.00 | 8067000.02.A.510103.200103 |
| 8067000.02.A.510103.200104 | Angajamente legale. Contul | B | 114.00 | 0.00 | 152.80 | 0.00 | 999.76 | 0.00 | 1,113.76 | 0.00 | 1,113.76 | 0.00 | 8067000.02.A.510103.200104 |
| 8067000.02.A.510103.200105 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.28 | 0.00 | 5,009.28 | 0.00 | 5,009.28 | 0.00 | 8067000.02.A.510103.200105 |
| 8067000.02.A.510103.200108 | Angajamente legale. Contul | B | 1.82 | 0.00 | 2,510.65 | 0.00 | 17,519.98 | 4.00 | 17,521.80 | 4.00 | 17,517.80 | 0.00 | 8067000.02.A.510103.200108 |
| 8067000.02.A.510103.200130 | Angajamente legale. Contul | B | 4,046.7 | 0.00 | 7,093.87 | 0.00 | 40,865.99 | 500.00 | 44,912.77 | 500.00 | 44,412.77 | 0.00 | 8067000.02.A.510103.200130 |
| 8067000.02.A.510103.200200 | Angajamente legale. Contul | B | 0.00 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 732.99 | 0.00 | 8067000.02.A.510103.200200 |
| 8067000.02.A.510103.200530 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.34 | 0.00 | 2,026.34 | 0.00 | 2,026.34 | 0.00 | 8067000.02.A.510103.200530 |
| 8067000.02.A.510103.201300 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 8067000.02.A.510103.201300 |
| 8067000.02.A.510103.202500 | Angajamente legale. Contul | B | 0.00 | 0.00 | 113.00 | 0.00 | 3,488.75 | 0.00 | 3,488.75 | 0.00 | 3,488.75 | 0.00 | 8067000.02.A.510103.202500 |
| 8067000.02.A.510103.203001 | Angajamente legale. Contul | B | 179.92 | 0.00 | 148.50 | 0.00 | 328.42 | 0.00 | 508.34 | 0.00 | 508.34 | 0.00 | 8067000.02.A.510103.203001 |
| 8067000.02.A.510103.203003 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.11 | 0.00 | 1,358.11 | 0.00 | 1,358.11 | 0.00 | 8067000.02.A.510103.203003 |
| 8067000.02.A.510103.591100 | Angajamente legale. Contul | B | 1,813.0 | 0.00 | 2,001.00 | 0.00 | 21,816.00 | 0.00 | 23,629.00 | 0.00 | 23,629.00 | 0.00 | 8067000.02.A.510103.591100 |
| 8067000.02.A.510103.850101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 81.66 | 0.00 | 363.29 | 0.00 | 363.29 | 0.00 | 363.29 | 8067000.02.A.510103.850101 |
| 8067000.02.A.610500.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 42,070.00 | 0.00 | 42,070.00 | 0.00 | 42,070.00 | 0.00 | 8067000.02.A.610500.100101 |
| 8067000.02.A.610500.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 8067000.02.A.610500.100106 |
| 8067000.02.A.610500.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8067000.02.A.610500.100301 |
| 8067000.02.A.610500.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8067000.02.A.610500.100302 |
| 8067000.02.A.610500.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 8067000.02.A.610500.100303 |
| 8067000.02.A.610500.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8067000.02.A.610500.100304 |
| 8067000.02.A.610500.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8067000.02.A.610500.100306 |
| 8067000.02.A.610500.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 8067000.02.A.610500.100307 |
| 8067000.02.A.610500.710102 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 8067000.02.A.610500.710102 |
| 8067000.02.A.615000.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 99,260.00 | 0.00 | 99,260.00 | 0.00 | 99,260.00 | 0.00 | 8067000.02.A.615000.100101 |
| 8067000.02.A.615000.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 8067000.02.A.615000.100106 |
| 8067000.02.A.615000.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 8067000.02.A.615000.100301 |
| 8067000.02.A.615000.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 8067000.02.A.615000.100302 |
| 8067000.02.A.615000.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8067000.02.A.615000.100303 |
| 8067000.02.A.615000.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8067000.02.A.615000.100304 |
| 8067000.02.A.615000.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 8067000.02.A.615000.100306 |
| 8067000.02.A.615000.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 8067000.02.A.615000.100307 |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont | |
|----------------------------|----------------------------|----------|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|----------------------|------------------|-------------------|----------------------------|----------------------------|
| 8067000.02.A.650301.200103 | Angajamente legale. Contul | B | 0.00 | 0.00 | 715.33 | 0.00 | 4,995.33 | 3,000.00 | 4,995.33 | 3,000.00 | 1,995.33 | 0.00 | 8067000.02.A.650301.200103 | |
| 8067000.02.A.650302.200101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 198.38 | 0.00 | 8067000.02.A.650302.200101 | |
| 8067000.02.A.650302.200102 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 8067000.02.A.650302.200102 | |
| 8067000.02.A.650302.200103 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 17,950.15 | 6,433.89 | 17,950.15 | 6,433.89 | 11,516.26 | 0.00 | 8067000.02.A.650302.200103 | |
| 8067000.02.A.650302.200104 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8067000.02.A.650302.200104 | |
| 8067000.02.A.650302.200105 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8067000.02.A.650302.200105 | |
| 8067000.02.A.650302.200108 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 941.28 | 0.00 | 941.28 | 0.00 | 941.28 | 0.00 | 8067000.02.A.650302.200108 | |
| 8067000.02.A.650302.200109 | Angajamente legale. Contul | B | 0.00 | 0.00 | 200.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8067000.02.A.650302.200109 | |
| 8067000.02.A.650302.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.73 | 0.00 | 1,303.73 | 0.00 | 1,303.73 | 0.00 | 8067000.02.A.650302.200130 | |
| 8067000.02.A.650302.203030 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 650.60 | 0.00 | 650.60 | 0.00 | 650.60 | 0.00 | 8067000.02.A.650302.203030 | |
| 8067000.02.A.650401.100205 | Angajamente legale. Contul | B | 0.00 | 0.00 | 2,984.00 | 0.00 | 15,893.00 | 0.00 | 15,893.00 | 0.00 | 15,893.00 | 0.00 | 8067000.02.A.650401.100205 | |
| 8067000.02.A.650401.200103 | Angajamente legale. Contul | B | 0.00 | 0.00 | 30,000.00 | 4,478.63 | 62,005.28 | 20,478.63 | 62,005.28 | 20,478.63 | 41,526.65 | 0.00 | 8067000.02.A.650401.200103 | |
| 8067000.02.A.650401.200104 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 442.36 | 0.00 | 442.36 | 0.00 | 442.36 | 0.00 | 8067000.02.A.650401.200104 | |
| 8067000.02.A.650401.200105 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.96 | 0.00 | 1,756.96 | 0.00 | 1,756.96 | 0.00 | 8067000.02.A.650401.200105 | |
| 8067000.02.A.650401.200108 | Angajamente legale. Contul | B | 0.00 | 0.00 | 235.51 | 0.00 | 486.64 | 0.00 | 486.64 | 0.00 | 486.64 | 0.00 | 8067000.02.A.650401.200108 | |
| 8067000.02.A.650401.200109 | Angajamente legale. Contul | B | 0.00 | 0.00 | 160.19 | 0.00 | 4,902.09 | 0.00 | 4,902.09 | 0.00 | 4,902.09 | 0.00 | 8067000.02.A.650401.200109 | |
| 8067000.02.A.650401.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 59.50 | 0.00 | 1,344.70 | 0.00 | 1,344.70 | 0.00 | 1,344.70 | 0.00 | 8067000.02.A.650401.200130 | |
| 8067000.02.A.650401.203030 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.26 | 0.00 | 1,821.26 | 0.00 | 1,821.26 | 0.00 | 8067000.02.A.650401.203030 | |
| 8067000.02.A.650401.590100 | Angajamente legale. Contul | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 8067000.02.A.650401.590100 | |
| 8067000.02.A.650401.710130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 18,931.71 | 0.00 | 8067000.02.A.650401.710130 | |
| 8067000.02.A.650401.850101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,196.00 | 0.00 | 13,196.00 | 0.00 | 13,196.00 | 0.00 | 8067000.02.A.650401.850101 |
| 8067000.02.A.655000.570203 | Angajamente legale. Contul | B | 0.00 | 0.00 | 2,000.00 | 0.00 | 7,350.00 | 0.00 | 7,350.00 | 0.00 | 7,350.00 | 0.00 | 8067000.02.A.655000.570203 | |
| 8067000.02.A.660800.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 8067000.02.A.660800.100101 | |
| 8067000.02.A.660800.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 8067000.02.A.660800.100301 | |
| 8067000.02.A.660800.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8067000.02.A.660800.100302 | |
| 8067000.02.A.660800.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 8067000.02.A.660800.100303 | |
| 8067000.02.A.660800.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8067000.02.A.660800.100304 | |
| 8067000.02.A.660800.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8067000.02.A.660800.100306 | |
| 8067000.02.A.660800.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 8067000.02.A.660800.100307 | |
| 8067000.02.A.670302.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 8067000.02.A.670302.100101 | |
| 8067000.02.A.670302.100106 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 8067000.02.A.670302.100106 | |
| 8067000.02.A.670302.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 8067000.02.A.670302.100301 | |
| 8067000.02.A.670302.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 8067000.02.A.670302.100302 | |
| 8067000.02.A.670302.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 8067000.02.A.670302.100303 | |
| 8067000.02.A.670302.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 8067000.02.A.670302.100304 | |
| 8067000.02.A.670302.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8067000.02.A.670302.100306 | |
| 8067000.02.A.670302.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 8067000.02.A.670302.100307 | |
| 8067000.02.A.670302.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 8067000.02.A.670302.200130 | |
| 8067000.02.A.670307.200103 | Angajamente legale. Contul | B | 124.94 | 0.00 | 0.00 | 0.00 | 646.17 | 0.00 | 771.11 | 0.00 | 771.11 | 0.00 | 8067000.02.A.670307.200103 | |
| 8067000.02.A.670307.710130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 | 8067000.02.A.670307.710130 | |

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| Cont | Denumire | Tip Cont | Sold Inc An Debit | Sold Inc An Credit | Rulaj Debit | Rulaj Credit | Rulaj Cumulat Debit | Rulaj Cumulat Credit | Sume Cumulate Debit | Sume Cumulate Credit | Sold Final Debit | Sold Final Credit | Cont |
|----------------------------|----------------------------|----------|-------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 8067000.02.A.670501.591100 | Angajamente legale. Contul | B | 0.00 | 0.00 | 1,184.60 | 0.00 | 5,295.60 | 0.00 | 5,295.60 | 0.00 | 5,295.60 | 0.00 | 8067000.02.A.670501.591100 |
| 8067000.02.A.670503.200103 | Angajamente legale. Contul | B | 1.75 | 0.00 | 0.00 | 0.00 | 6.15 | 0.00 | 7.90 | 0.00 | 7.90 | 0.00 | 8067000.02.A.670503.200103 |
| 8067000.02.A.670503.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 310.00 | 0.00 | 1,694.59 | 0.00 | 1,694.59 | 0.00 | 1,694.59 | 0.00 | 8067000.02.A.670503.200130 |
| 8067000.02.A.670503.200530 | Angajamente legale. Contul | B | 0.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 8067000.02.A.670503.200530 |
| 8067000.02.A.670600.591200 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8067000.02.A.670600.591200 |
| 8067000.02.A.675000.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 3,999.59 | 0.00 | 3,999.59 | 0.00 | 3,999.59 | 0.00 | 8067000.02.A.675000.200130 |
| 8067000.02.A.680502.100101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 295,890.00 | 0.00 | 295,890.00 | 0.00 | 295,890.00 | 0.00 | 8067000.02.A.680502.100101 |
| 8067000.02.A.680502.100301 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 8067000.02.A.680502.100301 |
| 8067000.02.A.680502.100302 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 8067000.02.A.680502.100302 |
| 8067000.02.A.680502.100303 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 8067000.02.A.680502.100303 |
| 8067000.02.A.680502.100304 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 8067000.02.A.680502.100304 |
| 8067000.02.A.680502.100306 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 8067000.02.A.680502.100306 |
| 8067000.02.A.680502.100307 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 8067000.02.A.680502.100307 |
| 8067000.02.A.680502.570201 | Angajamente legale. Contul | B | 0.00 | 0.00 | 12,616.00 | 0.00 | 78,337.00 | 0.00 | 78,337.00 | 0.00 | 78,337.00 | 0.00 | 8067000.02.A.680502.570201 |
| 8067000.02.A.681501.570201 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 0.00 | 1,952.00 | 0.00 | 1,952.00 | 0.00 | 8067000.02.A.681501.570201 |
| 8067000.02.A.681501.850101 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 | 0.00 | 318.00 | 8067000.02.A.681501.850101 |
| 8067000.02.A.700600.200103 | Angajamente legale. Contul | B | 3,092.6 | 0.00 | 1,871.72 | 0.00 | 21,079.12 | 117.14 | 24,171.77 | 117.14 | 24,054.63 | 0.00 | 8067000.02.A.700600.200103 |
| 8067000.02.A.700600.200530 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8067000.02.A.700600.200530 |
| 8067000.02.A.705000.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 774.92 | 0.00 | 774.92 | 0.00 | 774.92 | 0.00 | 8067000.02.A.705000.200130 |
| 8067000.02.A.705000.710130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 82,700.00 | 0.00 | 8067000.02.A.705000.710130 |
| 8067000.02.A.740501.200130 | Angajamente legale. Contul | B | 10,908. | 0.00 | 5,038.75 | 0.01 | 45,370.12 | 0.01 | 56,278.47 | 0.01 | 56,278.46 | 0.00 | 8067000.02.A.740501.200130 |
| 8067000.02.A.740501.203030 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 8067000.02.A.740501.203030 |
| 8067000.02.A.840301.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 10,948.00 | 0.00 | 10,948.00 | 0.00 | 10,948.00 | 0.00 | 8067000.02.A.840301.200130 |
| 8067000.02.A.840301.200200 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.00 | 0.00 | 99,960.00 | 0.00 | 99,960.00 | 0.00 | 99,960.00 | 0.00 | 8067000.02.A.840301.200200 |
| 8067000.02.E | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 8067000.02.E |
| 8067000.02.E.650401.200130 | Angajamente legale. Contul | B | 0.00 | 0.00 | 0.01 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 2,900.71 | 0.00 | 8067000.02.E.650401.200130 |
| | Subtotal Clasa 8-9 | | 6,281.38 | 0.00 | 386,767.02 | 101,820.60 | 12,361,164.94 | 215,979.10 | 12,387,446.32 | 215,979.10 | 12,171,467.22 | 0.00 | |
| | TOTAL GENERAL | | 6,284.27 | 18,010,002.89 | 2,004,427.92 | 1,719,481.50 | 29,276,953.29 | 17,131,767.45 | 49,937,670.05 | 37,766,202.83 | 32,498,903.58 | 20,327,436.36 | |

ORDONATOR PRINCIPAL DE CREDITE,
PADURARU CONSTANTIN

CONTABIL,