

Balanta analitica si sintetica SEPTEMBRIE 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													
1													
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adm	P	0.00	10,803,273.56	0.00	0.00	0.00	195,138.69	0.00	10,998,412.25	0.00	10,998,412.25	103
10300	Fondul bunurilor care alcatuiesc domeniul public al unitatilor adm	P	0.00	10,803,273.56	0.00	0.00	0.00	195,138.69	0.00	10,998,412.25	0.00	10,998,412.25	10300
1030000	Fondul bunurilor care alcatuiesc domeniul public al unitatilor	P	0.00	10,803,273.56	0.00	0.00	0.00	195,138.69	0.00	10,998,412.25	0.00	10,998,412.25	1030000
1030000.1	Terenuri -Fondul bunurilor care alcatuiesc domeniul public al unit	P	0.00	927,035.00	0.00	0.00	0.00	4,523.00	0.00	931,558.00	0.00	931,558.00	1030000.1
1030000.1.02.A	Terenuri -Fondul bunurilor care alcatuiesc domeniul public al unit	P	0.00	927,035.00	0.00	0.00	0.00	4,523.00	0.00	931,558.00	0.00	931,558.00	1030000.1.02.A
1030000.2	Constructii -Fondul bunurilor care alcatuiesc domeniul public al u	P	0.00	9,856,820.56	0.00	0.00	0.00	190,615.69	0.00	10,047,436.25	0.00	10,047,436.25	1030000.2
1030000.2.02.A	Constructii -Fondul bunurilor care alcatuiesc domeniul public al u	P	0.00	9,856,820.56	0.00	0.00	0.00	190,615.69	0.00	10,047,436.25	0.00	10,047,436.25	1030000.2.02.A
1030000.3	213-Fondul bunurilor care alcatuiesc domeniul public al unitatilor	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 alcatuiesc domeniul public al unitatilor	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 alcatuiesc domeniul privat al unitatilor adm	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 alcatuiesc domeniul privat al unitatilor adm	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 alcatuiesc domeniul privat al unitatilor adm	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 alcatuiesc domeniul privat al unitatilo	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 alcatuiesc domeniul privat al unitatilo	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 alcatuiesc domeniul privat al unitatilor	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 alcatuiesc domeniul privat al unitatilor	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	4,315,009.35	0.00	0.00	1,257,302.25	1,427,969.08	1,257,302.25	5,742,978.43	0.00	4,485,676.18	117
11700	Rezultatul reportat	B	0.00	4,315,009.35	0.00	0.00	1,257,302.25	1,427,969.08	1,257,302.25	5,742,978.43	0.00	4,485,676.18	11700
1170000	Rezultatul reportat	B	0.00	4,315,009.35	0.00	0.00	1,257,302.25	1,427,969.08	1,257,302.25	5,742,978.43	0.00	4,485,676.18	1170000
1170000.02.A	Rezultatul reportat	B	0.00	4,315,009.35	0.00	0.00	1,257,302.25	1,427,969.08	1,257,302.25	5,742,978.43	0.00	4,485,676.18	1170000.02.A
121	Rezultatul patrimonial	B	0.00	1,419,527.54	677,823.99	2,118,246.95	3,260,051.95	3,709,481.41	3,260,051.95	5,129,008.95	0.00	1,868,957.00	121
12100	Rezultatul patrimonial	B	0.00	1,419,527.54	677,823.99	2,118,246.95	3,260,051.95	3,709,481.41	3,260,051.95	5,129,008.95	0.00	1,868,957.00	12100
1210000	Rezultatul patrimonial	B	0.00	1,419,527.54	677,823.99	2,118,246.95	3,260,051.95	3,709,481.41	3,260,051.95	5,129,008.95	0.00	1,868,957.00	1210000
1210000.02.A	Rezultatul patrimonial	B	0.00	1,419,527.54	677,823.99	2,118,246.95	3,260,051.95	3,709,481.41	3,260,051.95	5,129,008.95	0.00	1,868,957.00	1210000.02.A
151	Provizioane	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	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, amenzi, penalitati, despagubiri, daune s	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, amenzi, penalitati, despagubiri, daune s	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
	Subtotal 1		0.00	18,418,455.33	677,823.99	2,118,246.95	4,524,045.20	5,332,589.18	4,524,045.20	23,751,044.51	0.00	19,226,999.31	
2													
208	Alte active fixe necorporale	A	154,999.00	0.00	0.00	0.00	0.00	0.00	154,999.00	0.00	154,999.00	0.00	208
20801	Programe informatice	A	37,193.50	0.00	0.00	0.00	0.00	0.00	37,193.50	0.00	37,193.50	0.00	20801
2080100	Programe informatice	A	37,193.50	0.00	0.00	0.00	0.00	0.00	37,193.50	0.00	37,193.50	0.00	2080100
2080100.02.A	Programe informatice	A	37,193.50	0.00	0.00	0.00	0.00	0.00	37,193.50	0.00	37,193.50	0.00	2080100.02.A
20802	Alte active fixe necorporale	A	117,805.50	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	117,805.50	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	117,805.50	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 terenuri	A	2,340,758.00	0.00	0.00	0.00	4,523.00	0.00	2,345,281.00	0.00	2,345,281.00	0.00	211
21101	Terenuri	A	2,340,758.00	0.00	0.00	0.00	4,523.00	0.00	2,345,281.00	0.00	2,345,281.00	0.00	21101

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2110100	Terenuri	A	2,340,758.00	0.00	0.00	0.00	4,523.00	0.00	2,345,281.00	0.00	2,345,281.00	0.00	2110100
2110100.1	Terenuri-1030000.1	A	927,035.00	0.00	0.00	0.00	4,523.00	0.00	931,558.00	0.00	931,558.00	0.00	2110100.1
2110100.1.02.A	Terenuri-1030000.1	A	927,035.00	0.00	0.00	0.00	4,523.00	0.00	931,558.00	0.00	931,558.00	0.00	2110100.1.02.A
2110100.2	Terenuri-1040000.1	A	1,413,723.00	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	1,413,723.00	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	10,318,742.4	0.00	0.00	0.00	190,615.69	1,691.00	10,509,358.13	1,691.00	10,507,667.13	0.00	212
21201	Constructii - infrastructura drumuri	A	4,373,656.18	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	4,373,656.18	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	4,373,656.18	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, pasarele si viaducte pentru transpor	A	19,311.00	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, pasarele si viaducte pentru transpor	A	19,311.00	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, pasarele si viaducte pentru transpor	A	19,311.00	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 incadrate in grupa constructii	A	5,925,775.26	0.00	0.00	0.00	190,615.69	1,691.00	6,116,390.95	1,691.00	6,114,699.95	0.00	21209
2120901	Constructii - alte active fixe incadrate in grupa constructii	A	5,925,775.26	0.00	0.00	0.00	190,615.69	1,691.00	6,116,390.95	1,691.00	6,114,699.95	0.00	2120901
2120901.1	Constructii 103- alte active fixe incadrate in grupa constructii	A	5,463,853.38	0.00	0.00	0.00	190,615.69	0.00	5,654,469.07	0.00	5,654,469.07	0.00	2120901.1
2120901.1.02.A	Constructii 103- alte active fixe incadrate in grupa constructii	A	5,463,853.38	0.00	0.00	0.00	190,615.69	0.00	5,654,469.07	0.00	5,654,469.07	0.00	2120901.1.02.A
2120901.2	Constructii 104- alte active fixe incadrate in grupa constructii	A	461,921.88	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 fixe incadrate in grupa constructii	A	461,921.88	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 de transport, animale si plantatii	A	117,754.24	0.00	0.00	0.00	0.00	0.00	117,754.24	0.00	117,754.24	0.00	213
21301	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	A	60,180.13	0.00	0.00	0.00	0.00	0.00	60,180.13	0.00	60,180.13	0.00	21301
2130100	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	A	60,180.13	0.00	0.00	0.00	0.00	0.00	60,180.13	0.00	60,180.13	0.00	2130100
2130100.02.A	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	A	60,180.13	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	38,156.11	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	38,156.11	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	38,156.11	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	19,418.00	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	19,418.00	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	19,418.00	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, echipamente de protectie a valorilor	A	99,106.27	0.00	0.00	0.00	370.45	0.00	99,476.72	0.00	99,476.72	0.00	214
21400	Mobilier, aparatura birotica, echipamente de protectie a valorilor	A	99,106.27	0.00	0.00	0.00	370.45	0.00	99,476.72	0.00	99,476.72	0.00	21400
2140000	Mobilier, aparatura birotica, echipamente de protectie a valorilor	A	99,106.27	0.00	0.00	0.00	370.45	0.00	99,476.72	0.00	99,476.72	0.00	2140000
2140000.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor	A	99,106.27	0.00	0.00	0.00	370.45	0.00	99,476.72	0.00	99,476.72	0.00	2140000.02.A
231	Active fixe corporale în curs de executie	A	3,189,547.06	0.00	3,500.00	0.00	1,713,687.77	205,115.85	4,903,234.83	205,115.85	4,698,118.98	0.00	231
23100	Active fixe corporale în curs de executie	A	3,189,547.06	0.00	3,500.00	0.00	1,713,687.77	205,115.85	4,903,234.83	205,115.85	4,698,118.98	0.00	23100
2310000	Active fixe corporale în curs de executie	A	3,189,547.06	0.00	3,500.00	0.00	1,713,687.77	205,115.85	4,903,234.83	205,115.85	4,698,118.98	0.00	2310000
2310000.01	LUCRARI RECONSTRUCTIE FORESTIERA	A	7,178.43	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 FORESTIERA	A	7,178.43	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 epurare	A	3,009,317.42	0.00	0.00	0.00	1,066,639.39	0.00	4,075,956.81	0.00	4,075,956.81	0.00	2310000.02
2310000.02.02.A	Canalizare cu statie de epurare	A	3,009,317.42	0.00	0.00	0.00	1,066,639.39	0.00	4,075,956.81	0.00	4,075,956.81	0.00	2310000.02.02.A
2310000.05	Reabilitare Camin Cultural	A	47,545.00	0.00	0.00	0.00	31.00	0.00	47,576.00	0.00	47,576.00	0.00	2310000.05

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2310000.05.02.A	Reabilitare Camin Cultural	A	47,545.00	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 DRUMURI VICINALE	A	70,200.00	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 DRUMURI VICINALE	A	70,200.00	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 Scoala	A	20,566.16	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 Scoala	A	20,566.16	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 Scoala Dochia	A	26,205.05	0.00	3,500.00	0.00	461,619.39	0.00	487,824.44	0.00	487,824.44	0.00	2310000.17
2310000.17.02.A	Reabilitare si extindere Scoala Dochia	A	26,205.05	0.00	3,500.00	0.00	461,619.39	0.00	487,824.44	0.00	487,824.44	0.00	2310000.17.02.A
2310000.19	AMENAJARE CENTRU CIVIC	A	8,535.00	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	8,535.00	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 CIMITIR PAROHIA SF.VOIEVOZI	A	0.00	0.00	0.00	0.00	99,233.23	99,233.23	99,233.23	99,233.23	0.00	0.00	2310000.21
2310000.21.02.A	IMPREJMUIRE TEREN CIMITIR PAROHIA SF.VOIEVOZI	A	0.00	0.00	0.00	0.00	99,233.23	99,233.23	99,233.23	99,233.23	0.00	0.00	2310000.21.02.A
2310000.22	ACHIZITIE BULDOEXCAVATOR	A	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	2310000.22
2310000.22.02.A	ACHIZITIE BULDOEXCAVATOR	A	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	2310000.22.02.A
2310000.23	BRANSAMENT TEREN SPORT SCOALA NOUA DOCHIA	A	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	83.30	0.00	2310000.23
2310000.23.02.A	BRANSAMENT TEREN SPORT SCOALA NOUA DOCHIA	A	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	83.30	0.00	2310000.23.02.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 necotate	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 necotate	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 necotate	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 fixe necorporale	P	0.00	37,193.50	0.00	200.00	0.00	1,800.00	0.00	38,993.50	0.00	38,993.50	280
28008	Amortizarea altor active fixe necorporale	P	0.00	37,193.50	0.00	200.00	0.00	1,800.00	0.00	38,993.50	0.00	38,993.50	28008
2800800	Amortizarea altor active fixe necorporale	P	0.00	37,193.50	0.00	200.00	0.00	1,800.00	0.00	38,993.50	0.00	38,993.50	2800800
2800800.02.A	Amortizarea altor active fixe necorporale	P	0.00	37,193.50	0.00	200.00	0.00	1,800.00	0.00	38,993.50	0.00	38,993.50	2800800.02.A
281	Amortizari privind activele fixe corporale	P	0.00	106,954.73	0.00	1,468.28	50,968.02	64,549.14	50,968.02	171,503.87	0.00	120,535.85	281
28103	Amortizarea instalatiilor tehnice, mijloacelor de transport, animal	P	0.00	50,968.02	0.00	746.78	50,968.02	57,689.04	50,968.02	108,657.06	0.00	57,689.04	28103
2810300	Amortizarea instalatiilor tehnice, mijloacelor de transport, animal	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
2810300.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animal	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
2810301	Amortizarea echipamentelor tehnologice(masini, utilaje si instalat	P	0.00	0.00	0.00	746.78	0.00	19,532.93	0.00	19,532.93	0.00	19,532.93	2810301
2810301.02.A	Amortizarea echipamentelor tehnologice(masini, utilaje si instalat	P	0.00	0.00	0.00	746.78	0.00	19,532.93	0.00	19,532.93	0.00	19,532.93	2810301.02.A
2810303	Amortizarea mijloacelor de transport	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 transport	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, aparaturii birotice, echipamentelor de p	P	0.00	55,986.71	0.00	721.50	0.00	6,860.10	0.00	62,846.81	0.00	62,846.81	28104
2810400	Amortizarea mobilierului, aparaturii birotice, echipamentelor de p	P	0.00	55,986.71	0.00	721.50	0.00	6,860.10	0.00	62,846.81	0.00	62,846.81	2810400
2810400.02.A	Amortizarea mobilierului, aparaturii birotice, echipamentelor de p	P	0.00	55,986.71	0.00	721.50	0.00	6,860.10	0.00	62,846.81	0.00	62,846.81	2810400.02.A
	Subtotal 2		16,221,007.01	144,148.23	3,500.00	1,668.28	1,960,164.93	273,155.99	18,181,171.94	417,304.22	17,923,397.07	159,529.35	
3													
301	Materii prime	A	0.00	0.00	50.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	301
30100	Materii prime	A	0.00	0.00	50.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	30100
3010000	Materii prime	A	0.00	0.00	50.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	3010000
3010000.02.A	Materii prime	A	0.00	0.00	50.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	3010000.02.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
302	Materiale consumabile	A	21,144.07	0.00	11,020.37	266.24	24,971.38	24,951.76	46,115.45	24,951.76	21,163.69	0.00	302
30202	Combustibili	A	9,600.48	0.00	11,020.37	50.00	12,020.37	9,974.20	21,620.85	9,974.20	11,646.65	0.00	30202
3020200	Combustibili	A	9,600.48	0.00	11,020.37	50.00	12,020.37	9,974.20	21,620.85	9,974.20	11,646.65	0.00	3020200
3020200.02.A	Combustibili	A	9,600.48	0.00	11,020.37	50.00	12,020.37	9,974.20	21,620.85	9,974.20	11,646.65	0.00	3020200.02.A
30204	Piese de schimb	A	0.00	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	30204
3020400	Piese de schimb	A	0.00	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	3020400
3020400.02.A	Piese de schimb	A	0.00	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	3020400.02.A
30208	Alte materiale consumabile	A	11,335.69	0.00	0.00	216.24	11,903.81	13,837.97	23,239.50	13,837.97	9,401.53	0.00	30208
3020800	Alte materiale consumabile	A	11,335.69	0.00	0.00	216.24	11,903.81	13,837.97	23,239.50	13,837.97	9,401.53	0.00	3020800
3020800.02.A	Alte materiale consumabile	A	11,335.69	0.00	0.00	216.24	11,903.81	13,837.97	23,239.50	13,837.97	9,401.53	0.00	3020800.02.A
30209	Medicamente si materiale sanitare	A	207.90	0.00	0.00	0.00	0.00	92.39	207.90	92.39	115.51	0.00	30209
3020900	Medicamente si materiale sanitare	A	207.90	0.00	0.00	0.00	0.00	92.39	207.90	92.39	115.51	0.00	3020900
3020900.02.A	Medicamente si materiale sanitare	A	207.90	0.00	0.00	0.00	0.00	92.39	207.90	92.39	115.51	0.00	3020900.02.A
303	Materiale de natura obiectelor de inventar	A	316,818.75	0.00	0.00	0.00	14,905.02	7,193.40	331,723.77	7,193.40	324,530.37	0.00	303
30301	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	0.00	0.00	8,452.51	6,452.51	8,452.51	6,452.51	2,000.00	0.00	30301
3030100	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	0.00	0.00	8,452.51	6,452.51	8,452.51	6,452.51	2,000.00	0.00	3030100
3030100.02.A	Materiale de natura obiectelor de inventar în magazine	A	0.00	0.00	0.00	0.00	8,452.51	6,452.51	8,452.51	6,452.51	2,000.00	0.00	3030100.02.A
30302	Materiale de natura obiectelor de inventar în folosinta	A	316,818.75	0.00	0.00	0.00	6,452.51	740.89	323,271.26	740.89	322,530.37	0.00	30302
3030200	Materiale de natura obiectelor de inventar în folosinta	A	316,818.75	0.00	0.00	0.00	6,452.51	740.89	323,271.26	740.89	322,530.37	0.00	3030200
3030200.02.A	Materiale de natura obiectelor de inventar în folosinta	A	316,818.75	0.00	0.00	0.00	6,452.51	740.89	323,271.26	740.89	322,530.37	0.00	3030200.02.A
309	Alte stocuri	A	0.00	0.00	0.00	114.24	1,142.40	685.44	1,142.40	685.44	456.96	0.00	309
30900	Alte stocuri	A	0.00	0.00	0.00	114.24	1,142.40	685.44	1,142.40	685.44	456.96	0.00	30900
3090000	Alte stocuri	A	0.00	0.00	0.00	114.24	1,142.40	685.44	1,142.40	685.44	456.96	0.00	3090000
3090000.02.A	Alte stocuri	A	0.00	0.00	0.00	114.24	1,142.40	685.44	1,142.40	685.44	456.96	0.00	3090000.02.A
	Subtotal 3		337,962.82	0.00	11,070.37	430.48	42,068.80	33,880.60	380,031.62	33,880.60	346,151.02	0.00	
4													
401	Furnizori	P	0.00	21,671.69	27,963.78	46,450.04	407,829.64	424,527.42	407,829.64	446,199.11	0.00	38,369.47	401
40101	Furnizori sub 1 an	P	0.00	21,671.69	27,963.78	46,450.04	407,829.64	424,527.42	407,829.64	446,199.11	0.00	38,369.47	40101
4010100	Furnizori sub 1 an	P	0.00	21,671.69	27,963.78	46,450.04	407,829.64	424,527.42	407,829.64	446,199.11	0.00	38,369.47	4010100
4010100.02.A	Furnizori sub 1 an	P	0.00	21,671.69	27,963.78	46,450.04	407,829.64	424,527.42	407,829.64	446,199.11	0.00	38,369.47	4010100.02.A
4010100.02.A.510103.1002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	15,950.01	15,950.01	15,950.01	15,950.01	0.00	0.00	4010100.02.A.510103.100206
4010100.02.A.510103.2001	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.510103.2001	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.510103.2001	Furnizori sub 1 an	P	0.00	530.76	221.01	11,368.63	4,169.68	15,007.52	4,169.68	15,538.28	0.00	11,368.60	4010100.02.A.510103.200103
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	114.00	147.48	143.30	1,296.16	1,325.46	1,296.16	1,439.46	0.00	143.30	4010100.02.A.510103.200104
4010100.02.A.510103.2001	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.510103.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	4010100.02.A.510103.200106
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	1.82	1,631.20	1,440.69	14,976.61	16,415.48	14,976.61	16,417.30	0.00	1,440.69	4010100.02.A.510103.200108
4010100.02.A.510103.2001	Furnizori sub 1 an	P	0.00	4,046.78	3,440.13	5,388.58	48,215.05	51,317.47	48,215.05	55,364.25	0.00	7,149.20	4010100.02.A.510103.200130
4010100.02.A.510103.2002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	0.00	732.99	0.00	732.99	0.00	732.99	4010100.02.A.510103.200200

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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.510103.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	3,174.98	3,174.98	3,174.98	3,174.98	0.00	0.00	4010100.02.A.510103.200530
4010100.02.A.510103.2013	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.510103.2030	Furnizori sub 1 an	P	0.00	179.92	0.00	0.00	328.42	148.50	328.42	328.42	0.00	0.00	4010100.02.A.510103.203001
4010100.02.A.510103.2030	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.510103.5911	Furnizori sub 1 an	P	0.00	1,813.00	0.00	4,081.00	21,816.00	26,152.00	21,816.00	27,965.00	0.00	6,149.00	4010100.02.A.510103.591100
4010100.02.A.610500.1002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	4010100.02.A.610500.100206
4010100.02.A.610500.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	192.02	0.00	192.02	0.00	192.02	0.00	192.02	4010100.02.A.610500.200130
4010100.02.A.610500.2030	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	0.00	0.00	4010100.02.A.610500.203003
4010100.02.A.650302.2001	Furnizori sub 1 an	P	0.00	227.71	0.00	0.00	643.74	416.03	643.74	643.74	0.00	0.00	4010100.02.A.650302.200103
4010100.02.A.650401.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	103.03	2,497.70	2,506.77	2,497.70	2,506.77	0.00	9.07	4010100.02.A.650401.200103
4010100.02.A.655000.5702	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.660800.1002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	4010100.02.A.660800.100206
4010100.02.A.670302.1002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	4010100.02.A.670302.100206
4010100.02.A.670302.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00	4010100.02.A.670302.200130
4010100.02.A.670307.2001	Furnizori sub 1 an	P	0.00	124.94	33.86	-16.52	720.77	579.31	720.77	704.25	0.00	-16.52	4010100.02.A.670307.200103
4010100.02.A.670501.5911	Furnizori sub 1 an	P	0.00	0.00	0.00	1,910.00	2,595.60	4,505.60	2,595.60	4,505.60	0.00	1,910.00	4010100.02.A.670501.591100
4010100.02.A.670503.2001	Furnizori sub 1 an	P	0.00	1.75	0.86	0.00	7.01	5.26	7.01	7.01	0.00	0.00	4010100.02.A.670503.200103
4010100.02.A.670503.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,694.58	1,694.58	1,694.58	1,694.58	0.00	0.00	4010100.02.A.670503.200130
4010100.02.A.670503.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00	4010100.02.A.670503.200530
4010100.02.A.675000.2001	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	54,908.98	54,908.98	54,908.98	54,908.98	0.00	0.00	4010100.02.A.675000.200130
4010100.02.A.675000.2005	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	1,597.98	1,597.98	1,597.98	1,597.98	0.00	0.00	4010100.02.A.675000.200530
4010100.02.A.700600.2001	Furnizori sub 1 an	P	0.00	3,092.65	1,898.83	2,148.21	24,747.97	23,891.93	24,747.97	26,984.58	0.00	2,236.61	4010100.02.A.700600.200103
4010100.02.A.700600.2005	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.705000.2001	Furnizori sub 1 an	P	0.00	0.00	387.46	0.00	1,162.38	1,162.38	1,162.38	1,162.38	0.00	0.00	4010100.02.A.705000.200130
4010100.02.A.705000.2002	Furnizori sub 1 an	P	0.00	0.00	0.00	0.00	0.00	1,360.51	0.00	1,360.51	0.00	1,360.51	4010100.02.A.705000.200200
4010100.02.A.740501.2001	Furnizori sub 1 an	P	0.00	10,908.35	6,205.85	5,694.00	52,489.00	47,274.65	52,489.00	58,183.00	0.00	5,694.00	4010100.02.A.740501.200130
4010100.02.A.840301.2001	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.840301.2002	Furnizori sub 1 an	P	0.00	0.00	13,997.10	13,997.10	113,957.10	113,957.10	113,957.10	113,957.10	0.00	0.00	4010100.02.A.840301.200200
404	Furnizori de active fixe	P	0.00	0.00	436,209.47	3,500.00	638,798.30	1,708,771.09	638,798.30	1,708,771.09	0.00	1,069,972.79	404
40401	Furnizori de active fixe sub 1 an	P	0.00	0.00	436,209.47	3,500.00	638,798.30	1,708,771.09	638,798.30	1,708,771.09	0.00	1,069,972.79	40401
4040100	Furnizori de active fixe sub 1 an	P	0.00	0.00	436,209.47	3,500.00	638,798.30	1,708,771.09	638,798.30	1,708,771.09	0.00	1,069,972.79	4040100
4040100.02.A	Furnizori de active fixe sub 1 an	P	0.00	0.00	436,209.47	3,500.00	638,798.30	1,708,771.09	638,798.30	1,708,771.09	0.00	1,069,972.79	4040100.02.A
4040100.02.A.610500.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00	0.00	4040100.02.A.610500.710102
4040100.02.A.650401.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	436,209.47	3,500.00	455,141.18	458,641.18	455,141.18	458,641.18	0.00	3,500.00	4040100.02.A.650401.710130
4040100.02.A.700600.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	83.30	83.30	83.30	83.30	0.00	0.00	4040100.02.A.700600.710130
4040100.02.A.705000.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	174,107.22	174,107.22	174,107.22	174,107.22	0.00	0.00	4040100.02.A.705000.710130
4040100.02.A.740600.7101	Furnizori de active fixe sub 1 an	P	0.00	0.00	0.00	0.00	166.60	1,066,639.39	166.60	1,066,639.39	0.00	1,066,472.79	4040100.02.A.740600.710130
421	Personal - salarii datorate	P	0.00	51,823.00	116,645.00	118,069.00	1,016,596.00	1,028,218.00	1,016,596.00	1,080,041.00	0.00	63,445.00	421
42100	Personal - salarii datorate	P	0.00	51,823.00	116,645.00	118,069.00	1,016,596.00	1,028,218.00	1,016,596.00	1,080,041.00	0.00	63,445.00	42100
4210000	Personal - salarii datorate	P	0.00	51,823.00	116,645.00	118,069.00	1,016,596.00	1,028,218.00	1,016,596.00	1,080,041.00	0.00	63,445.00	4210000

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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	Personal - salarii datorate	P	0.00	51,823.00	116,645.00	118,069.00	1,016,596.00	1,028,218.00	1,016,596.00	1,080,041.00	0.00	63,445.00	4210000.02.A
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	23,057.00	58,387.00	59,095.00	504,164.00	510,094.00	504,164.00	533,151.00	0.00	28,987.00	4210000.02.A.510103.100101
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	2,644.00	4,320.00	4,720.00	45,611.00	45,739.00	45,611.00	48,383.00	0.00	2,772.00	4210000.02.A.510103.100106
4210000.02.A.510103.1001	Personal - salarii datorate	P	0.00	3,944.00	7,600.00	7,600.00	68,612.00	68,970.00	68,612.00	72,914.00	0.00	4,302.00	4210000.02.A.510103.100112
4210000.02.A.610500.1001	Personal - salarii datorate	P	0.00	1,785.00	3,455.00	3,432.00	31,487.00	30,940.00	31,487.00	32,725.00	0.00	1,238.00	4210000.02.A.610500.100101
4210000.02.A.610500.1001	Personal - salarii datorate	P	0.00	328.00	446.00	515.00	4,271.00	4,244.00	4,271.00	4,572.00	0.00	301.00	4210000.02.A.610500.100106
4210000.02.A.615000.1001	Personal - salarii datorate	P	0.00	4,569.00	8,383.00	8,380.00	75,026.00	75,451.00	75,026.00	80,020.00	0.00	4,994.00	4210000.02.A.615000.100101
4210000.02.A.615000.1001	Personal - salarii datorate	P	0.00	666.00	1,025.00	1,064.00	9,421.00	9,390.00	9,421.00	10,056.00	0.00	635.00	4210000.02.A.615000.100106
4210000.02.A.660800.1001	Personal - salarii datorate	P	0.00	1,836.00	4,477.00	4,622.00	38,706.00	39,574.00	38,706.00	41,410.00	0.00	2,704.00	4210000.02.A.660800.100101
4210000.02.A.670302.1001	Personal - salarii datorate	P	0.00	1,470.00	2,584.00	2,578.00	23,133.00	23,202.00	23,133.00	24,672.00	0.00	1,539.00	4210000.02.A.670302.100101
4210000.02.A.670302.1001	Personal - salarii datorate	P	0.00	220.00	292.00	387.00	3,237.00	3,248.00	3,237.00	3,468.00	0.00	231.00	4210000.02.A.670302.100106
4210000.02.A.680502.1001	Personal - salarii datorate	P	0.00	11,304.00	25,676.00	25,676.00	212,928.00	217,366.00	212,928.00	228,670.00	0.00	15,742.00	4210000.02.A.680502.100101
425	Avansuri acordate personalului	A	0.00	0.00	422.00	422.00	4,066.00	4,066.00	4,066.00	4,066.00	0.00	0.00	425
42500	Avansuri acordate personalului	A	0.00	0.00	422.00	422.00	4,066.00	4,066.00	4,066.00	4,066.00	0.00	0.00	42500
4250000	Avansuri acordate personalului	A	0.00	0.00	422.00	422.00	4,066.00	4,066.00	4,066.00	4,066.00	0.00	0.00	4250000
4250000.02.A	Avansuri acordate personalului	A	0.00	0.00	422.00	422.00	4,066.00	4,066.00	4,066.00	4,066.00	0.00	0.00	4250000.02.A
4250000.02.A.510103.1001	Avansuri acordate personalului	A	0.00	0.00	422.00	422.00	2,523.00	2,523.00	2,523.00	2,523.00	0.00	0.00	4250000.02.A.510103.100101
4250000.02.A.610500.1001	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	913.00	913.00	913.00	913.00	0.00	0.00	4250000.02.A.610500.100101
4250000.02.A.680502.1001	Avansuri acordate personalului	A	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	0.00	0.00	4250000.02.A.680502.100101
427	Retineri din salarii si din alte drepturi datorate tertilor	P	0.00	1,079.00	1,909.00	1,955.00	15,746.00	16,622.00	15,746.00	17,701.00	0.00	1,955.00	427
42701	Retineri din salarii datorate tertilor	P	0.00	1,079.00	1,909.00	1,955.00	15,746.00	16,622.00	15,746.00	17,701.00	0.00	1,955.00	42701
4270100	Retineri din salarii datorate tertilor	P	0.00	1,079.00	1,909.00	1,955.00	15,746.00	16,622.00	15,746.00	17,701.00	0.00	1,955.00	4270100
4270100.02.A	Retineri din salarii datorate tertilor	P	0.00	1,079.00	1,909.00	1,955.00	15,746.00	16,622.00	15,746.00	17,701.00	0.00	1,955.00	4270100.02.A
4270100.02.A.510103.1001	Retineri din salarii datorate tertilor	P	0.00	943.00	1,014.00	1,038.00	9,155.00	9,250.00	9,155.00	10,193.00	0.00	1,038.00	4270100.02.A.510103.100101
4270100.02.A.510103.1001	Retineri din salarii datorate tertilor	P	0.00	136.00	148.00	148.00	1,320.00	1,332.00	1,320.00	1,468.00	0.00	148.00	4270100.02.A.510103.100112
4270100.02.A.610500.1001	Retineri din salarii datorate tertilor	P	0.00	0.00	747.00	769.00	5,271.00	6,040.00	5,271.00	6,040.00	0.00	769.00	4270100.02.A.610500.100101
428	Alte datorii si creante în legatura cu personalul	B	0.00	4,552.67	0.00	50.00	28.00	450.00	28.00	5,002.67	0.00	4,974.67	428
42801	Alte datorii si creante în legatura cu personalul sub 1 an	B	0.00	4,552.67	0.00	50.00	28.00	450.00	28.00	5,002.67	0.00	4,974.67	42801
4280101	Alte datorii în legatura cu personalul sub 1 an	P	0.00	4,552.67	0.00	50.00	28.00	450.00	28.00	5,002.67	0.00	4,974.67	4280101
4280101.02.A	Alte datorii în legatura cu personalul sub 1 an	P	0.00	4,552.67	0.00	50.00	28.00	450.00	28.00	5,002.67	0.00	4,974.67	4280101.02.A
4280101.02.A.510103.1001	Alte datorii în legatura cu personalul sub 1 an	P	0.00	4,552.67	0.00	50.00	28.00	450.00	28.00	5,002.67	0.00	4,974.67	4280101.02.A.510103.100101
431	Asigurari sociale	P	0.00	30,538.00	43,583.00	43,877.00	369,565.00	382,904.00	369,565.00	413,442.00	0.00	43,877.00	431
43101	Contributiile angajatorilor pentru asigurari sociale	P	0.00	12,698.00	0.00	0.00	12,697.00	-1.00	12,697.00	12,697.00	0.00	0.00	43101
4310100	Contributiile angajatorilor pentru asigurari sociale	P	0.00	12,698.00	0.00	0.00	12,697.00	-1.00	12,697.00	12,697.00	0.00	0.00	4310100
4310100.02.A	Contributiile angajatorilor pentru asigurari sociale	P	0.00	12,698.00	0.00	0.00	12,697.00	-1.00	12,697.00	12,697.00	0.00	0.00	4310100.02.A
4310100.02.A.510103.1003	Contributiile angajatorilor pentru asigurari sociale	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.610500.1003	Contributiile angajatorilor pentru asigurari sociale	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.615000.1003	Contributiile angajatorilor pentru asigurari sociale	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.660800.1003	Contributiile angajatorilor pentru asigurari sociale	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.670302.1003	Contributiile angajatorilor pentru asigurari sociale	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

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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
4310100.02.A.680502.1003	Contributiile angajatorilor pentru asigurari sociale	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 pentru asigurari sociale	P	0.00	8,439.00	29,250.00	29,522.00	236,008.00	257,091.00	236,008.00	265,530.00	0.00	29,522.00	43102
4310200	Contributiile asiguratilor pentru asigurari sociale	P	0.00	8,439.00	29,250.00	29,522.00	236,008.00	257,091.00	236,008.00	265,530.00	0.00	29,522.00	4310200
4310200.02.A	Contributiile asiguratilor pentru asigurari sociale	P	0.00	8,439.00	29,250.00	29,522.00	236,008.00	257,091.00	236,008.00	265,530.00	0.00	29,522.00	4310200.02.A
4310200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	4,221.00	14,754.00	14,776.00	116,979.00	127,534.00	116,979.00	131,755.00	0.00	14,776.00	4310200.02.A.510103.100101
4310200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	395.00	1,014.00	1,180.00	10,651.00	11,436.00	10,651.00	11,831.00	0.00	1,180.00	4310200.02.A.510103.100106
4310200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	610.00	1,900.00	1,900.00	15,954.00	17,244.00	15,954.00	17,854.00	0.00	1,900.00	4310200.02.A.510103.100112
4310200.02.A.610500.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	275.00	858.00	858.00	7,139.00	7,722.00	7,139.00	7,997.00	0.00	858.00	4310200.02.A.610500.100101
4310200.02.A.610500.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	41.00	100.00	129.00	988.00	1,076.00	988.00	1,117.00	0.00	129.00	4310200.02.A.610500.100106
4310200.02.A.615000.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	672.00	2,096.00	2,096.00	17,447.00	18,871.00	17,447.00	19,543.00	0.00	2,096.00	4310200.02.A.615000.100101
4310200.02.A.615000.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	98.00	250.00	266.00	2,179.00	2,347.00	2,179.00	2,445.00	0.00	266.00	4310200.02.A.615000.100106
4310200.02.A.660800.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	271.00	1,156.00	1,156.00	9,013.00	9,898.00	9,013.00	10,169.00	0.00	1,156.00	4310200.02.A.660800.100101
4310200.02.A.670302.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	217.00	645.00	644.00	5,372.00	5,799.00	5,372.00	6,016.00	0.00	644.00	4310200.02.A.670302.100101
4310200.02.A.670302.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	32.00	57.00	97.00	748.00	813.00	748.00	845.00	0.00	97.00	4310200.02.A.670302.100106
4310200.02.A.680502.1001	Contributiile asiguratilor pentru asigurari sociale	P	0.00	1,607.00	6,420.00	6,420.00	49,538.00	54,351.00	49,538.00	55,958.00	0.00	6,420.00	4310200.02.A.680502.100101
43103	Contributiile angajatorilor pentru asigurari sociale de sanatate	P	0.00	4,179.00	0.00	0.00	4,180.00	1.00	4,180.00	4,180.00	0.00	0.00	43103
4310300	Contributiile angajatorilor pentru asigurari sociale de sanatate	P	0.00	4,179.00	0.00	0.00	4,180.00	1.00	4,180.00	4,180.00	0.00	0.00	4310300
4310300.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	P	0.00	4,179.00	0.00	0.00	4,180.00	1.00	4,180.00	4,180.00	0.00	0.00	4310300.02.A
4310300.02.A.510103.1003	Contributiile angajatorilor pentru asigurari sociale de sanatate	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.610500.1003	Contributiile angajatorilor pentru asigurari sociale de sanatate	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.615000.1003	Contributiile angajatorilor pentru asigurari sociale de sanatate	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.660800.1003	Contributiile angajatorilor pentru asigurari sociale de sanatate	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.670302.1003	Contributiile angajatorilor pentru asigurari sociale de sanatate	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.680502.1003	Contributiile angajatorilor pentru asigurari sociale de sanatate	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 asiguratilor pentru asigurari sociale de sanatate	P	0.00	4,421.00	11,701.00	11,698.00	95,423.00	102,700.00	95,423.00	107,121.00	0.00	11,698.00	43104
4310400	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	4,421.00	11,701.00	11,698.00	95,423.00	102,700.00	95,423.00	107,121.00	0.00	11,698.00	4310400
4310400.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	4,421.00	11,701.00	11,698.00	95,423.00	102,700.00	95,423.00	107,121.00	0.00	11,698.00	4310400.02.A
4310400.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	2,211.00	5,902.00	5,810.00	47,322.00	50,921.00	47,322.00	53,132.00	0.00	5,810.00	4310400.02.A.510103.100101
4310400.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	207.00	406.00	461.00	4,310.00	4,564.00	4,310.00	4,771.00	0.00	461.00	4310400.02.A.510103.100106
4310400.02.A.510103.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	320.00	760.00	760.00	6,457.00	6,897.00	6,457.00	7,217.00	0.00	760.00	4310400.02.A.510103.100112
4310400.02.A.610500.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	144.00	343.00	343.00	2,890.00	3,089.00	2,890.00	3,233.00	0.00	343.00	4310400.02.A.610500.100101
4310400.02.A.610500.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	22.00	40.00	52.00	402.00	432.00	402.00	454.00	0.00	52.00	4310400.02.A.610500.100106
4310400.02.A.615000.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	352.00	838.00	838.00	7,023.00	7,509.00	7,023.00	7,861.00	0.00	838.00	4310400.02.A.615000.100101
4310400.02.A.615000.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	51.00	100.00	106.00	880.00	935.00	880.00	986.00	0.00	106.00	4310400.02.A.615000.100106
4310400.02.A.660800.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	142.00	462.00	462.00	3,636.00	3,956.00	3,636.00	4,098.00	0.00	462.00	4310400.02.A.660800.100101
4310400.02.A.670302.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	113.00	258.00	258.00	2,176.00	2,321.00	2,176.00	2,434.00	0.00	258.00	4310400.02.A.670302.100101
4310400.02.A.670302.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	17.00	23.00	39.00	305.00	327.00	305.00	344.00	0.00	39.00	4310400.02.A.670302.100106
4310400.02.A.680502.1001	Contributiile asiguratilor pentru asigurari sociale de sanatate	P	0.00	842.00	2,569.00	2,569.00	20,022.00	21,749.00	20,022.00	22,591.00	0.00	2,569.00	4310400.02.A.680502.100101
43105	Contributiile angajatorilor pentru accidente de munca si boli prof	P	0.00	120.00	0.00	0.00	121.00	1.00	121.00	121.00	0.00	0.00	43105
4310500	Contributiile angajatorilor pentru accidente de munca si boli prof	P	0.00	120.00	0.00	0.00	121.00	1.00	121.00	121.00	0.00	0.00	4310500

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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
4310500.02.A	Contributiile angajatorilor pentru accidente de munca si boli prof	P	0.00	120.00	0.00	0.00	121.00	1.00	121.00	121.00	0.00	0.00	4310500.02.A
4310500.02.A.510103.1003	Contributiile angajatorilor pentru accidente de munca si boli prof	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.610500.1003	Contributiile angajatorilor pentru accidente de munca si boli prof	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.615000.1003	Contributiile angajatorilor pentru accidente de munca si boli prof	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.660800.1003	Contributiile angajatorilor pentru accidente de munca si boli prof	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.670302.1003	Contributiile angajatorilor pentru accidente de munca si boli prof	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.680502.1003	Contributiile angajatorilor pentru accidente de munca si boli prof	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 pentru munca	P	0.00	0.00	2,632.00	2,657.00	20,453.00	23,110.00	20,453.00	23,110.00	0.00	2,657.00	43106
4310600	Contributia asiguratorie pentru munca	P	0.00	0.00	2,632.00	2,657.00	20,453.00	23,110.00	20,453.00	23,110.00	0.00	2,657.00	4310600
4310600.02.A	Contributia asiguratorie pentru munca	P	0.00	0.00	2,632.00	2,657.00	20,453.00	23,110.00	20,453.00	23,110.00	0.00	2,657.00	4310600.02.A
4310600.02.A.510103.1003	Contributia asiguratorie pentru munca	P	0.00	0.00	1,590.00	1,607.00	12,425.00	14,032.00	12,425.00	14,032.00	0.00	1,607.00	4310600.02.A.510103.100307
4310600.02.A.610500.1003	Contributia asiguratorie pentru munca	P	0.00	0.00	86.00	89.00	704.00	793.00	704.00	793.00	0.00	89.00	4310600.02.A.610500.100307
4310600.02.A.615000.1003	Contributia asiguratorie pentru munca	P	0.00	0.00	211.00	212.00	1,696.00	1,908.00	1,696.00	1,908.00	0.00	212.00	4310600.02.A.615000.100307
4310600.02.A.660800.1003	Contributia asiguratorie pentru munca	P	0.00	0.00	104.00	104.00	786.00	890.00	786.00	890.00	0.00	104.00	4310600.02.A.660800.100307
4310600.02.A.670302.1003	Contributia asiguratorie pentru munca	P	0.00	0.00	63.00	67.00	529.00	596.00	529.00	596.00	0.00	67.00	4310600.02.A.670302.100307
4310600.02.A.680502.1003	Contributia asiguratorie pentru munca	P	0.00	0.00	578.00	578.00	4,313.00	4,891.00	4,313.00	4,891.00	0.00	578.00	4310600.02.A.680502.100307
43107	Contributiile angajatorilor pentru concedii si indemnizatii	P	0.00	681.00	0.00	0.00	683.00	2.00	683.00	683.00	0.00	0.00	43107
4310700	Contributiile angajatorilor pentru concedii si indemnizatii	P	0.00	681.00	0.00	0.00	683.00	2.00	683.00	683.00	0.00	0.00	4310700
4310700.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	P	0.00	681.00	0.00	0.00	683.00	2.00	683.00	683.00	0.00	0.00	4310700.02.A
4310700.02.A.510103.1003	Contributiile angajatorilor pentru concedii si indemnizatii	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.610500.1003	Contributiile angajatorilor pentru concedii si indemnizatii	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.615000.1003	Contributiile angajatorilor pentru concedii si indemnizatii	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.660800.1003	Contributiile angajatorilor pentru concedii si indemnizatii	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.670302.1003	Contributiile angajatorilor pentru concedii si indemnizatii	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
4310700.02.A.680502.1003	Contributiile angajatorilor pentru concedii si indemnizatii	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	776.00	0.00	0.00	777.00	1.00	777.00	777.00	0.00	0.00	437
43701	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	389.00	0.00	0.00	389.00	0.00	389.00	389.00	0.00	0.00	43701
4370100	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	389.00	0.00	0.00	389.00	0.00	389.00	389.00	0.00	0.00	4370100
4370100.02.A	Contributiile angajatorilor pentru asigurari de somaj	P	0.00	389.00	0.00	0.00	389.00	0.00	389.00	389.00	0.00	0.00	4370100.02.A
4370100.02.A.510103.1003	Contributiile angajatorilor pentru asigurari de somaj	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.610500.1003	Contributiile angajatorilor pentru asigurari de somaj	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.615000.1003	Contributiile angajatorilor pentru asigurari de somaj	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.660800.1003	Contributiile angajatorilor pentru asigurari de somaj	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.670302.1003	Contributiile angajatorilor pentru asigurari de somaj	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.680502.1003	Contributiile angajatorilor pentru asigurari de somaj	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 pentru asigurari de somaj	P	0.00	387.00	0.00	0.00	388.00	1.00	388.00	388.00	0.00	0.00	43702
4370200	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	387.00	0.00	0.00	388.00	1.00	388.00	388.00	0.00	0.00	4370200
4370200.02.A	Contributiile asiguratilor pentru asigurari de somaj	P	0.00	387.00	0.00	0.00	388.00	1.00	388.00	388.00	0.00	0.00	4370200.02.A
4370200.02.A.510103.1001	Contributiile asiguratilor pentru asigurari de somaj	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.510103.1001	Contributiile asiguratilor pentru asigurari de somaj	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

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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.510103.1001	Contributiile asiguratilor pentru asigurari de somaj	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.610500.1001	Contributiile asiguratilor pentru asigurari de somaj	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.610500.1001	Contributiile asiguratilor pentru asigurari de somaj	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.615000.1001	Contributiile asiguratilor pentru asigurari de somaj	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.615000.1001	Contributiile asiguratilor pentru asigurari de somaj	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.660800.1001	Contributiile asiguratilor pentru asigurari de somaj	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.670302.1001	Contributiile asiguratilor pentru asigurari de somaj	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.670302.1001	Contributiile asiguratilor pentru asigurari de somaj	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.680502.1001	Contributiile asiguratilor pentru asigurari de somaj	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	13,944.00	13,944.00	118,373.00	118,373.00	118,373.00	118,373.00	0.00	0.00	438
43800	Alte datorii sociale	P	0.00	0.00	13,944.00	13,944.00	118,373.00	118,373.00	118,373.00	118,373.00	0.00	0.00	43800
4380000	Alte datorii sociale	P	0.00	0.00	13,944.00	13,944.00	118,373.00	118,373.00	118,373.00	118,373.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	P	0.00	0.00	13,944.00	13,944.00	118,373.00	118,373.00	118,373.00	118,373.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din salarii si din alte drepturi	P	0.00	9,958.00	6,826.00	6,770.00	64,111.00	60,923.00	64,111.00	70,881.00	0.00	6,770.00	444
44400	Impozit pe venitul din salarii si din alte drepturi	P	0.00	9,958.00	6,826.00	6,770.00	64,111.00	60,923.00	64,111.00	70,881.00	0.00	6,770.00	44400
4440000	Impozit pe venitul din salarii si din alte drepturi	P	0.00	9,958.00	6,826.00	6,770.00	64,111.00	60,923.00	64,111.00	70,881.00	0.00	6,770.00	4440000
4440000.02.A	Impozit pe venitul din salarii si din alte drepturi	P	0.00	9,958.00	6,826.00	6,770.00	64,111.00	60,923.00	64,111.00	70,881.00	0.00	6,770.00	4440000.02.A
4440000.02.A.510103.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	5,302.00	3,789.00	3,805.00	35,622.00	34,125.00	35,622.00	39,427.00	0.00	3,805.00	4440000.02.A.510103.100101
4440000.02.A.510103.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	500.00	263.00	307.00	3,308.00	3,115.00	3,308.00	3,615.00	0.00	307.00	4440000.02.A.510103.100106
4440000.02.A.510103.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	775.00	490.00	490.00	4,731.00	4,446.00	4,731.00	5,221.00	0.00	490.00	4440000.02.A.510103.100112
4440000.02.A.610500.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	350.00	223.00	224.00	2,276.00	2,150.00	2,276.00	2,500.00	0.00	224.00	4440000.02.A.610500.100101
4440000.02.A.610500.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	52.00	26.00	33.00	302.00	283.00	302.00	335.00	0.00	33.00	4440000.02.A.610500.100106
4440000.02.A.615000.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	772.00	449.00	452.00	4,378.00	4,058.00	4,378.00	4,830.00	0.00	452.00	4440000.02.A.615000.100101
4440000.02.A.615000.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	113.00	54.00	57.00	560.00	504.00	560.00	617.00	0.00	57.00	4440000.02.A.615000.100106
4440000.02.A.660800.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	317.00	445.00	300.00	2,732.00	2,715.00	2,732.00	3,032.00	0.00	300.00	4440000.02.A.660800.100101
4440000.02.A.670302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	252.00	130.00	137.00	1,461.00	1,346.00	1,461.00	1,598.00	0.00	137.00	4440000.02.A.670302.100101
4440000.02.A.670302.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	38.00	12.00	20.00	205.00	187.00	205.00	225.00	0.00	20.00	4440000.02.A.670302.100106
4440000.02.A.680502.1001	Impozit pe venitul din salarii si din alte drepturi	P	0.00	1,487.00	945.00	945.00	8,536.00	7,994.00	8,536.00	9,481.00	0.00	945.00	4440000.02.A.680502.100101
448	Alte datorii si creante cu bugetul	B	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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 Agentiilor/Autoritatilor de Implement	B	31,364.57	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 Agentiile/Autoritatile de Implementare - PH	A	31,364.57	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 Agentiile/Autoritatile de Implementare - PH	A	31,364.57	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 Agentiile/Autoritatile de Implementare - PH	A	31,364.57	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 Agentiile/Autoritatile de Implementare - PH	A	31,364.57	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	17,317.30	0.00	-57.53	0.00	12,982.89	6,822.10	30,300.19	6,822.10	23,478.09	0.00	461
46101	Debitori sub 1 an	A	17,317.30	0.00	-57.53	0.00	12,982.89	6,822.10	30,300.19	6,822.10	23,478.09	0.00	46101
4610109	Debitori sub 1 an - alte creante	A	17,317.30	0.00	-57.53	0.00	12,982.89	6,822.10	30,300.19	6,822.10	23,478.09	0.00	4610109

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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
4610109.02.A	Debitori sub 1 an - alte creante	A	17,317.30	0.00	-57.53	0.00	12,982.89	6,822.10	30,300.19	6,822.10	23,478.09	0.00	4610109.02.A
4610109.02.A.000000.0000	Debitori sub 1 an - alte creante	A	16,378.30	0.00	-57.53	0.00	8,163.59	5,883.10	24,541.89	5,883.10	18,658.79	0.00	4610109.02.A.000000.000000
4610109.02.A.332800	Debitori sub 1 an - alte creante	A	0.00	0.00	0.00	0.00	4,819.30	0.00	4,819.30	0.00	4,819.30	0.00	4610109.02.A.332800
4610109.02.A.365000	Debitori sub 1 an - alte creante	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	10,877.39	12,318.39	10,877.39	19,408.09	0.00	8,530.70	462
46201	Creditori sub 1 an	P	0.00	7,089.70	0.00	0.00	10,877.39	12,318.39	10,877.39	19,408.09	0.00	8,530.70	46201
4620109	Creditori sub 1 an - alte datorii curente	P	0.00	7,089.70	0.00	0.00	10,877.39	12,318.39	10,877.39	19,408.09	0.00	8,530.70	4620109
4620109.02.A	Creditori sub 1 an - alte datorii curente	P	0.00	7,089.70	0.00	0.00	10,877.39	12,318.39	10,877.39	19,408.09	0.00	8,530.70	4620109.02.A
4620109.02.A.000000.0000	Creditori sub 1 an - alte datorii curente	P	0.00	7,089.70	0.00	0.00	6,015.71	7,456.71	6,015.71	14,546.41	0.00	8,530.70	4620109.02.A.000000.000000
4620109.02.A.510103.2001	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	4620109.02.A.510103.200109
4620109.02.A.650401.7101	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	2,978.21	2,978.21	2,978.21	2,978.21	0.00	0.00	4620109.02.A.650401.710130
4620109.02.A.670307.7101	Creditori sub 1 an - alte datorii curente	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.705000.7101	Creditori sub 1 an - alte datorii curente	P	0.00	0.00	0.00	0.00	1,772.47	1,772.47	1,772.47	1,772.47	0.00	0.00	4620109.02.A.705000.710130
464	Creante ale bugetului local	A	505,488.34	0.00	9,072.40	15,966.00	335,874.42	251,466.44	841,362.76	251,466.44	589,896.32	0.00	464
46400	Creante ale bugetului local	A	505,488.34	0.00	9,072.40	15,966.00	335,874.42	251,466.44	841,362.76	251,466.44	589,896.32	0.00	46400
4640000	Creante ale bugetului local	A	505,488.34	0.00	9,072.40	15,966.00	335,874.42	251,466.44	841,362.76	251,466.44	589,896.32	0.00	4640000
4640000.02.A	Creante ale bugetului local	A	505,488.34	0.00	9,072.40	15,966.00	335,874.42	251,466.44	841,362.76	251,466.44	589,896.32	0.00	4640000.02.A
4640000.02.A.055000	Creante ale bugetului local	A	2,807.00	0.00	-10.00	325.00	9,549.00	6,855.00	12,356.00	6,855.00	5,501.00	0.00	4640000.02.A.055000
4640000.02.A.070101	Creante ale bugetului local	A	7,402.00	0.00	15.73	926.00	29,172.00	21,688.00	36,574.00	21,688.00	14,886.00	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului local	A	6,300.00	0.00	3.06	297.00	11,561.78	8,130.00	17,861.78	8,130.00	9,731.78	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului local	A	19,023.00	0.00	253.04	1,601.00	41,652.88	32,889.00	60,675.88	32,889.00	27,786.88	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului local	A	0.00	0.00	0.00	0.00	1,247.26	1,075.00	1,247.26	1,075.00	172.26	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului local	A	39,971.00	0.00	1,839.32	5,010.00	107,663.80	89,667.00	147,634.80	89,667.00	57,967.80	0.00	4640000.02.A.070203
4640000.02.A.075000	Creante ale bugetului local	A	23,021.00	0.00	0.00	1,510.00	26,117.00	24,091.00	49,138.00	24,091.00	25,047.00	0.00	4640000.02.A.075000
4640000.02.A.160201	Creante ale bugetului local	A	12,130.00	0.00	479.07	1,869.00	44,044.00	25,443.00	56,174.00	25,443.00	30,731.00	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului local	A	16,576.00	0.00	0.00	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	8,230.00	0.00	-24.69	121.00	3,861.32	3,116.70	12,091.32	3,116.70	8,974.62	0.00	4640000.02.A.160300
4640000.02.A.185000	Creante ale bugetului local	A	905.00	0.00	6.06	214.00	5,893.20	4,321.00	6,798.20	4,321.00	2,477.20	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului local	A	6,690.34	0.00	105.81	2,455.00	15,920.50	8,646.74	22,610.84	8,646.74	13,964.10	0.00	4640000.02.A.300530
4640000.02.A.305000	Creante ale bugetului local	A	103,712.00	0.00	0.00	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	1,208.00	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	257,513.00	0.00	6,405.00	1,638.00	40,004.00	20,784.00	297,517.00	20,784.00	276,733.00	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 acordate potrivit legii	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 acordate potrivit legii	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 excedentul anului precedent pentru acoperire	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

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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
4680107.02.A	Sume acordate din excedentul anului precedent pentru acoperire	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 superioara si institutiile subordonate	B	1,230,980.84	0.00	103.03	0.00	2,922.80	1,233,894.57	1,233,903.64	1,233,894.57	9.07	0.00	481
48101	Decontari privind operatiuni financiare	B	227.71	0.00	103.03	0.00	2,922.80	3,141.44	3,150.51	3,141.44	9.07	0.00	48101
4810101	Decontari privind operatiuni financiare - activitatea operationala	B	227.71	0.00	103.03	0.00	2,922.80	3,141.44	3,150.51	3,141.44	9.07	0.00	4810101
4810101.02.A	Decontari privind operatiuni financiare - activitatea operationala	B	227.71	0.00	103.03	0.00	2,922.80	3,141.44	3,150.51	3,141.44	9.07	0.00	4810101.02.A
48109	Alte decontari	B	1,230,753.13	0.00	0.00	0.00	0.00	1,230,753.13	1,230,753.13	1,230,753.13	0.00	0.00	48109
4810900	Alte decontari	B	1,230,753.13	0.00	0.00	0.00	0.00	1,230,753.13	1,230,753.13	1,230,753.13	0.00	0.00	4810900
4810900.02.A	Alte decontari	B	1,230,753.13	0.00	0.00	0.00	0.00	1,230,753.13	1,230,753.13	1,230,753.13	0.00	0.00	4810900.02.A
	Subtotal 4		1,785,151.05	127,488.06	656,620.15	251,003.04	3,338,138.44	5,259,948.03	5,123,289.49	5,387,436.09	973,748.05	1,237,894.65	
5													
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 anului precedent pentru acoperirea	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 anului precedent pentru acoperirea	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	329,252.87	0.00	1,705,349.87	0.00	3,948,148.43	329,800.00	4,277,401.30	329,800.00	3,947,601.30	0.00	521
52101	Disponibil al bugetului local	A	0.00	0.00	1,705,349.87	0.00	3,948,148.43	800.00	3,948,148.43	800.00	3,947,348.43	0.00	52101
5210100	Disponibil al bugetului local	A	0.00	0.00	1,705,349.87	0.00	3,948,148.43	800.00	3,948,148.43	800.00	3,947,348.43	0.00	5210100
5210100.01	Disponibil al bugetului local	A	0.00	0.00	1,705,349.87	0.00	3,619,148.43	800.00	3,619,148.43	800.00	3,618,348.43	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului local	A	0.00	0.00	1,705,349.87	0.00	3,619,148.43	800.00	3,619,148.43	800.00	3,618,348.43	0.00	5210100.01.02.A
5210100.01.02.A.031800	Disponibil al bugetului local	A	0.00	0.00	321.50	0.00	473.00	0.00	473.00	0.00	473.00	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului local	A	0.00	0.00	9,493.11	0.00	123,117.02	0.00	123,117.02	0.00	123,117.02	0.00	5210100.01.02.A.040100
5210100.01.02.A.040400	Disponibil al bugetului local	A	0.00	0.00	21,179.00	0.00	207,443.00	0.00	207,443.00	0.00	207,443.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.055000	Disponibil al bugetului local	A	0.00	0.00	1,144.00	0.00	17,785.00	0.00	17,785.00	0.00	17,785.00	0.00	5210100.01.02.A.055000
5210100.01.02.A.070101	Disponibil al bugetului local	A	0.00	0.00	928.00	0.00	21,690.00	0.00	21,690.00	0.00	21,690.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului local	A	0.00	0.00	297.00	0.00	8,130.00	0.00	8,130.00	0.00	8,130.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului local	A	0.00	0.00	1,601.00	0.00	32,889.00	0.00	32,889.00	0.00	32,889.00	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	1,075.00	0.00	1,075.00	0.00	1,075.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070203	Disponibil al bugetului local	A	0.00	0.00	5,010.00	0.00	89,667.00	0.00	89,667.00	0.00	89,667.00	0.00	5210100.01.02.A.070203
5210100.01.02.A.070300	Disponibil al bugetului local	A	0.00	0.00	10.00	0.00	1,257.00	50.00	1,257.00	50.00	1,207.00	0.00	5210100.01.02.A.070300
5210100.01.02.A.075000	Disponibil al bugetului local	A	0.00	0.00	1,510.00	0.00	24,091.00	0.00	24,091.00	0.00	24,091.00	0.00	5210100.01.02.A.075000
5210100.01.02.A.110200	Disponibil al bugetului local	A	0.00	0.00	48,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului local	A	0.00	0.00	101,000.00	0.00	983,000.00	0.00	983,000.00	0.00	983,000.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.160201	Disponibil al bugetului local	A	0.00	0.00	1,869.00	0.00	26,198.00	0.00	26,198.00	0.00	26,198.00	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	152.00	0.00	3,147.70	0.00	3,147.70	0.00	3,147.70	0.00	5210100.01.02.A.160300
5210100.01.02.A.185000	Disponibil al bugetului local	A	0.00	0.00	239.00	0.00	4,826.00	0.00	4,826.00	0.00	4,826.00	0.00	5210100.01.02.A.185000
5210100.01.02.A.300530	Disponibil al bugetului local	A	0.00	0.00	2,455.00	0.00	8,646.74	0.00	8,646.74	0.00	8,646.74	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	336.00	0.00	2,342.00	0.00	2,342.00	0.00	2,342.00	0.00	5210100.01.02.A.340200
5210100.01.02.A.350102	Disponibil al bugetului local	A	0.00	0.00	2,323.00	0.00	29,959.00	750.00	29,959.00	750.00	29,209.00	0.00	5210100.01.02.A.350102

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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
5210100.01.02.A.422800	Disponibil al bugetului local	A	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	5210100.01.02.A.422800
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	39,400.00	0.00	39,400.00	0.00	39,400.00	0.00	5210100.01.02.A.424100
5210100.01.02.A.426500	Disponibil al bugetului local	A	0.00	0.00	1,502,682.26	0.00	1,521,613.97	0.00	1,521,613.97	0.00	1,521,613.97	0.00	5210100.01.02.A.426500
5210100.02	Disponibil al bugetului local - investitii	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 din anii precedenti	A	329,252.87	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 din anii precedenti	A	329,252.87	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 din anii precedenti	A	329,252.87	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 din anii precedenti	A	329,252.87	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 colectate pentru unele bugete	A	0.00	0.00	0.00	0.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	529
52903	Disponibil din sume colectate pentru alte bugete	A	0.00	0.00	0.00	0.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	52903
5290301	Disponibil din sume colectate pentru alte bugete la trezorerie	A	0.00	0.00	0.00	0.00	4,841.00	4,841.00	4,841.00	4,841.00	0.00	0.00	5290301
5290301.02.A	Disponibil din sume colectate pentru alte bugete la trezorerie	A	0.00	0.00	0.00	0.00	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	64,650.00	64,650.00	682,240.00	682,240.00	682,240.00	682,240.00	0.00	0.00	531
53101	Casa în lei	A	0.00	0.00	64,650.00	64,650.00	682,240.00	682,240.00	682,240.00	682,240.00	0.00	0.00	53101
5310101	Casa în lei	A	0.00	0.00	64,650.00	64,650.00	682,240.00	682,240.00	682,240.00	682,240.00	0.00	0.00	5310101
5310101.02.A	Casa în lei	A	0.00	0.00	64,650.00	64,650.00	682,240.00	682,240.00	682,240.00	682,240.00	0.00	0.00	5310101.02.A
5310101.02.A.000000.0000	Casa în lei	A	0.00	0.00	0.00	0.00	6,628.00	6,628.00	6,628.00	6,628.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.055000	Casa în lei	A	0.00	0.00	1,144.00	1,144.00	17,917.00	17,917.00	17,917.00	17,917.00	0.00	0.00	5310101.02.A.055000
5310101.02.A.070101	Casa în lei	A	0.00	0.00	928.00	928.00	21,690.00	21,690.00	21,690.00	21,690.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	A	0.00	0.00	297.00	297.00	4,612.00	4,612.00	4,612.00	4,612.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	A	0.00	0.00	1,393.00	1,393.00	30,813.00	30,813.00	30,813.00	30,813.00	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	4,910.00	4,910.00	82,375.00	82,375.00	82,375.00	82,375.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.070300	Casa în lei	A	0.00	0.00	10.00	10.00	1,257.00	1,257.00	1,257.00	1,257.00	0.00	0.00	5310101.02.A.070300
5310101.02.A.075000	Casa în lei	A	0.00	0.00	1,510.00	1,510.00	24,091.00	24,091.00	24,091.00	24,091.00	0.00	0.00	5310101.02.A.075000
5310101.02.A.160201	Casa în lei	A	0.00	0.00	1,869.00	1,869.00	25,965.00	25,965.00	25,965.00	25,965.00	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	152.00	152.00	3,058.00	3,058.00	3,058.00	3,058.00	0.00	0.00	5310101.02.A.160300
5310101.02.A.185000	Casa în lei	A	0.00	0.00	239.00	239.00	4,826.00	4,826.00	4,826.00	4,826.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	A	0.00	0.00	2,455.00	2,455.00	8,618.00	8,618.00	8,618.00	8,618.00	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	336.00	336.00	2,342.00	2,342.00	2,342.00	2,342.00	0.00	0.00	5310101.02.A.340200
5310101.02.A.350102	Casa în lei	A	0.00	0.00	1,098.00	1,098.00	24,333.00	24,333.00	24,333.00	24,333.00	0.00	0.00	5310101.02.A.350102
5310101.02.A.510103.1001	Casa în lei	A	0.00	0.00	17,834.00	17,834.00	141,729.00	141,729.00	141,729.00	141,729.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.1001	Casa în lei	A	0.00	0.00	816.00	816.00	7,911.00	7,911.00	7,911.00	7,911.00	0.00	0.00	5310101.02.A.510103.100106
5310101.02.A.510103.1001	Casa în lei	A	0.00	0.00	3,412.00	3,412.00	30,424.00	30,424.00	30,424.00	30,424.00	0.00	0.00	5310101.02.A.510103.100112
5310101.02.A.510103.2001	Casa în lei	A	0.00	0.00	90.00	90.00	1,901.00	1,901.00	1,901.00	1,901.00	0.00	0.00	5310101.02.A.510103.200108

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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
5310101.02.A.510103.2001	Casa în lei	A	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00	5310101.02.A.510103.200130
5310101.02.A.510103.2025	Casa în lei	A	0.00	0.00	0.00	0.00	1,713.00	1,713.00	1,713.00	1,713.00	0.00	0.00	5310101.02.A.510103.202500
5310101.02.A.610500.1001	Casa în lei	A	0.00	0.00	1,261.00	1,261.00	10,649.00	10,649.00	10,649.00	10,649.00	0.00	0.00	5310101.02.A.610500.100101
5310101.02.A.610500.1001	Casa în lei	A	0.00	0.00	232.00	232.00	2,204.00	2,204.00	2,204.00	2,204.00	0.00	0.00	5310101.02.A.610500.100106
5310101.02.A.610500.2006	Casa în lei	A	0.00	0.00	0.00	0.00	278.00	278.00	278.00	278.00	0.00	0.00	5310101.02.A.610500.200601
5310101.02.A.615000.1001	Casa în lei	A	0.00	0.00	1,639.00	1,639.00	14,674.00	14,674.00	14,674.00	14,674.00	0.00	0.00	5310101.02.A.615000.100101
5310101.02.A.670302.1001	Casa în lei	A	0.00	0.00	1,545.00	1,545.00	13,667.00	13,667.00	13,667.00	13,667.00	0.00	0.00	5310101.02.A.670302.100101
5310101.02.A.670302.1001	Casa în lei	A	0.00	0.00	136.00	136.00	1,910.00	1,910.00	1,910.00	1,910.00	0.00	0.00	5310101.02.A.670302.100106
5310101.02.A.670307.7101	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.670501.5911	Casa în lei	A	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	5310101.02.A.670501.591100
5310101.02.A.680502.1001	Casa în lei	A	0.00	0.00	13,174.00	13,174.00	115,940.00	115,940.00	115,940.00	115,940.00	0.00	0.00	5310101.02.A.680502.100101
5310101.02.A.680502.5702	Casa în lei	A	0.00	0.00	8,134.00	8,134.00	70,953.00	70,953.00	70,953.00	70,953.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.5702	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.705000.7101	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
532	Alte valori	A	5,125.50	0.00	0.00	895.60	33,625.00	36,543.10	38,750.50	36,543.10	2,207.40	0.00	532
53201	Timbre fiscale si postale	A	125.50	0.00	0.00	145.60	975.00	693.10	1,100.50	693.10	407.40	0.00	53201
5320100	Timbre fiscale si postale	A	125.50	0.00	0.00	145.60	975.00	693.10	1,100.50	693.10	407.40	0.00	5320100
5320100.02.A	Timbre fiscale si postale	A	125.50	0.00	0.00	145.60	975.00	693.10	1,100.50	693.10	407.40	0.00	5320100.02.A
53204	Bonuri valorice pentru carburanti auto	A	5,000.00	0.00	0.00	750.00	5,000.00	8,200.00	10,000.00	8,200.00	1,800.00	0.00	53204
5320400	Bonuri valorice pentru carburanti auto	A	5,000.00	0.00	0.00	750.00	5,000.00	8,200.00	10,000.00	8,200.00	1,800.00	0.00	5320400
5320400.02.A	Bonuri valorice pentru carburanti auto	A	5,000.00	0.00	0.00	750.00	5,000.00	8,200.00	10,000.00	8,200.00	1,800.00	0.00	5320400.02.A
53208	Alte valori	A	0.00	0.00	0.00	0.00	27,650.00	27,650.00	27,650.00	27,650.00	0.00	0.00	53208
5320800	Alte valori	A	0.00	0.00	0.00	0.00	27,650.00	27,650.00	27,650.00	27,650.00	0.00	0.00	5320800
5320800.02.A	Alte valori	A	0.00	0.00	0.00	0.00	27,650.00	27,650.00	27,650.00	27,650.00	0.00	0.00	5320800.02.A
550	Disponibil din fonduri cu destinatie speciala	A	4,502.67	0.00	150.00	0.00	450.00	28.00	4,952.67	28.00	4,924.67	0.00	550
55001	Disponibil din fonduri cu destinatie speciala	A	4,502.67	0.00	150.00	0.00	450.00	28.00	4,952.67	28.00	4,924.67	0.00	55001
5500102	Disponibil din fonduri cu destinatie speciala la institutii de credit	A	4,502.67	0.00	150.00	0.00	450.00	28.00	4,952.67	28.00	4,924.67	0.00	5500102
5500102.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	A	4,502.67	0.00	150.00	0.00	450.00	28.00	4,952.67	28.00	4,924.67	0.00	5500102.02.A
552	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	0.00	0.00	1,441.00	0.00	8,530.70	0.00	8,530.70	0.00	552
55200	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	0.00	0.00	1,441.00	0.00	8,530.70	0.00	8,530.70	0.00	55200
5520000	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	0.00	0.00	1,441.00	0.00	8,530.70	0.00	8,530.70	0.00	5520000
5520000.02.A	Disponibil pentru sume de mandat si sume în depozit	A	7,089.70	0.00	0.00	0.00	1,441.00	0.00	8,530.70	0.00	8,530.70	0.00	5520000.02.A
581	Viramente interne	B	0.00	0.00	64,594.65	64,594.65	682,184.65	682,184.65	682,184.65	682,184.65	0.00	0.00	581
58101	Viramente interne	B	0.00	0.00	64,594.65	64,594.65	682,184.65	682,184.65	682,184.65	682,184.65	0.00	0.00	58101
5810101	Viramente interne – activitatea operationala	B	0.00	0.00	64,594.65	64,594.65	682,184.65	682,184.65	682,184.65	682,184.65	0.00	0.00	5810101
5810101.02.A	Viramente interne – activitatea operationala	B	0.00	0.00	64,594.65	64,594.65	682,184.65	682,184.65	682,184.65	682,184.65	0.00	0.00	5810101.02.A
	Subtotal 5		345,970.74	0.00	1,834,744.52	130,140.25	5,352,930.08	2,064,636.75	5,698,900.82	2,064,636.75	3,963,264.07	329,000.00	
6													
602	Cheltuieli cu materialele consumabile	A	0.00	0.00	1,016.24	7,696.34	30,849.36	30,849.36	30,849.36	30,849.36	0.00	0.00	602
60202	Cheltuieli privind combustibilul	A	0.00	0.00	800.00	3,505.12	18,174.20	18,174.20	18,174.20	18,174.20	0.00	0.00	60202

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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
6020200	Cheltuieli privind combustibilul	A	0.00	0.00	800.00	3,505.12	18,174.20	18,174.20	18,174.20	18,174.20	0.00	0.00	6020200
6020200.02.A	Cheltuieli privind combustibilul	A	0.00	0.00	800.00	3,505.12	18,174.20	18,174.20	18,174.20	18,174.20	0.00	0.00	6020200.02.A
6020200.02.A.510103.2001	Cheltuieli privind combustibilul	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.510103.2001	Cheltuieli privind combustibilul	A	0.00	0.00	750.00	3,000.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.670503.2001	Cheltuieli privind combustibilul	A	0.00	0.00	50.00	505.12	550.00	550.00	550.00	550.00	0.00	0.00	6020200.02.A.670503.200105
60204	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	60204
6020400	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	6020400
6020400.02.A	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	6020400.02.A
6020400.02.A.510103.2001	Cheltuieli privind piesele de schimb	A	0.00	0.00	0.00	1,047.20	1,047.20	1,047.20	1,047.20	1,047.20	0.00	0.00	6020400.02.A.510103.200106
60208	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	216.24	3,144.02	11,535.57	11,535.57	11,535.57	11,535.57	0.00	0.00	60208
6020800	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	216.24	3,144.02	11,535.57	11,535.57	11,535.57	11,535.57	0.00	0.00	6020800
6020800.02.A	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	216.24	3,144.02	11,535.57	11,535.57	11,535.57	11,535.57	0.00	0.00	6020800.02.A
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	134.80	485.28	3,788.76	3,788.76	3,788.76	3,788.76	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	48.40	428.86	1,752.25	1,752.25	1,752.25	1,752.25	0.00	0.00	6020800.02.A.510103.200102
6020800.02.A.510103.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	33.04	813.68	4,088.34	4,088.34	4,088.34	4,088.34	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.670302.2001	Cheltuieli privind alte materiale consumabile	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.670503.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	345.20	827.97	827.97	827.97	827.97	0.00	0.00	6020800.02.A.670503.200130
6020800.02.A.675000.2001	Cheltuieli privind alte materiale consumabile	A	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00	6020800.02.A.675000.200130
60209	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	0.00	0.00	92.39	92.39	92.39	92.39	0.00	0.00	60209
6020900	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	0.00	0.00	92.39	92.39	92.39	92.39	0.00	0.00	6020900
6020900.02.A	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	0.00	0.00	92.39	92.39	92.39	92.39	0.00	0.00	6020900.02.A
6020900.02.A.660800.2001	Cheltuieli privind medicamentele si materialele sanitare	A	0.00	0.00	0.00	0.00	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	114.24	304.64	685.44	685.44	685.44	685.44	0.00	0.00	609
60900	Cheltuieli cu alte stocuri	A	0.00	0.00	114.24	304.64	685.44	685.44	685.44	685.44	0.00	0.00	60900
6090000	Cheltuieli cu alte stocuri	A	0.00	0.00	114.24	304.64	685.44	685.44	685.44	685.44	0.00	0.00	6090000
6090000.02.A	Cheltuieli cu alte stocuri	A	0.00	0.00	114.24	304.64	685.44	685.44	685.44	685.44	0.00	0.00	6090000.02.A
6090000.02.A.510103.2001	Cheltuieli cu alte stocuri	A	0.00	0.00	114.24	304.64	685.44	685.44	685.44	685.44	0.00	0.00	6090000.02.A.510103.200130
610	Cheltuieli privind energia si apa	A	0.00	0.00	2,614.60	7,553.90	28,429.89	28,429.89	28,429.89	28,429.89	0.00	0.00	610
61000	Cheltuieli privind energia si apa	A	0.00	0.00	2,614.60	7,553.90	28,429.89	28,429.89	28,429.89	28,429.89	0.00	0.00	61000
6100000	Cheltuieli privind energia si apa	A	0.00	0.00	2,614.60	7,553.90	28,429.89	28,429.89	28,429.89	28,429.89	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energia si apa	A	0.00	0.00	2,614.60	7,553.90	28,429.89	28,429.89	28,429.89	28,429.89	0.00	0.00	6100000.02.A
6100000.02.A.510103.2001	Cheltuieli privind energia si apa	A	0.00	0.00	398.26	1,436.45	3,598.58	3,598.58	3,598.58	3,598.58	0.00	0.00	6100000.02.A.510103.200103
6100000.02.A.510103.2001	Cheltuieli privind energia si apa	A	0.00	0.00	29.30	97.70	299.46	299.46	299.46	299.46	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.670307.2001	Cheltuieli privind energia si apa	A	0.00	0.00	-16.52	58.08	579.31	579.31	579.31	579.31	0.00	0.00	6100000.02.A.670307.200103
6100000.02.A.670503.2001	Cheltuieli privind energia si apa	A	0.00	0.00	0.00	0.86	5.26	5.26	5.26	5.26	0.00	0.00	6100000.02.A.670503.200103
6100000.02.A.700600.2001	Cheltuieli privind energia si apa	A	0.00	0.00	2,203.56	5,960.81	23,947.28	23,947.28	23,947.28	23,947.28	0.00	0.00	6100000.02.A.700600.200103
611	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	13,997.10	15,357.61	118,152.38	118,152.38	118,152.38	118,152.38	0.00	0.00	611
61100	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	13,997.10	15,357.61	118,152.38	118,152.38	118,152.38	118,152.38	0.00	0.00	61100
6110000	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	13,997.10	15,357.61	118,152.38	118,152.38	118,152.38	118,152.38	0.00	0.00	6110000
6110000.02.A	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	13,997.10	15,357.61	118,152.38	118,152.38	118,152.38	118,152.38	0.00	0.00	6110000.02.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
6110000.02.A.510103.2001	Cheltuieli cu întreținerea si reparatiile	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.510103.2002	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	0.00	0.00	732.99	732.99	732.99	732.99	0.00	0.00	6110000.02.A.510103.200200
6110000.02.A.510103.2005	Cheltuieli cu întreținerea si reparatiile	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
6110000.02.A.670503.2001	Cheltuieli cu întreținerea si reparatiile	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.705000.2002	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	0.00	1,360.51	1,360.51	1,360.51	1,360.51	1,360.51	0.00	0.00	6110000.02.A.705000.200200
6110000.02.A.840301.2002	Cheltuieli cu întreținerea si reparatiile	A	0.00	0.00	13,997.10	13,997.10	113,957.10	113,957.10	113,957.10	113,957.10	0.00	0.00	6110000.02.A.840301.200200
613	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	720.00	2,078.11	2,078.11	2,078.11	2,078.11	0.00	0.00	613
61300	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	720.00	2,078.11	2,078.11	2,078.11	2,078.11	0.00	0.00	61300
6130000	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	720.00	2,078.11	2,078.11	2,078.11	2,078.11	0.00	0.00	6130000
6130000.02.A	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	720.00	2,078.11	2,078.11	2,078.11	2,078.11	0.00	0.00	6130000.02.A
6130000.02.A.510103.2030	Cheltuieli cu primele de asigurare	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.610500.2030	Cheltuieli cu primele de asigurare	A	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00	6130000.02.A.610500.203003
614	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00	614
61400	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00	61400
6140000	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00	6140000
6140000.02.A	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00	6140000.02.A
6140000.02.A.610500.2006	Cheltuieli cu deplasari, detasari, transferari	A	0.00	0.00	0.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00	6140000.02.A.610500.200601
623	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	0.00	0.00	148.50	148.50	148.50	148.50	0.00	0.00	623
62300	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	0.00	0.00	148.50	148.50	148.50	148.50	0.00	0.00	62300
6230000	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	0.00	0.00	148.50	148.50	148.50	148.50	0.00	0.00	6230000
6230000.02.A	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	0.00	0.00	148.50	148.50	148.50	148.50	0.00	0.00	6230000.02.A
6230000.02.A.510103.2030	Cheltuieli de protocol, reclama si publicitate	A	0.00	0.00	0.00	0.00	148.50	148.50	148.50	148.50	0.00	0.00	6230000.02.A.510103.203001
626	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	1,676.29	1,049.42	18,030.58	18,030.58	18,030.58	18,030.58	0.00	0.00	626
62600	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	1,676.29	1,049.42	18,030.58	18,030.58	18,030.58	18,030.58	0.00	0.00	62600
6260000	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	1,676.29	1,049.42	18,030.58	18,030.58	18,030.58	18,030.58	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	1,676.29	1,049.42	18,030.58	18,030.58	18,030.58	18,030.58	0.00	0.00	6260000.02.A
6260000.02.A.510103.2001	Cheltuieli postale si taxe de telecomunicatii	A	0.00	0.00	1,676.29	1,049.42	18,030.58	18,030.58	18,030.58	18,030.58	0.00	0.00	6260000.02.A.510103.200108
627	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	627
62700	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	62700
6270000	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	6270000
6270000.02.A	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	6270000.02.A
6270000.02.A.510103.2001	Cheltuieli cu serviciile bancare si asimilate	A	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	6270000.02.A.510103.200109
628	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	11,424.60	82,347.01	161,311.60	161,311.60	161,311.60	161,311.60	0.00	0.00	628
62800	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	11,424.60	82,347.01	161,311.60	161,311.60	161,311.60	161,311.60	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	11,424.60	82,347.01	161,311.60	161,311.60	161,311.60	161,311.60	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	11,424.60	82,347.01	161,311.60	161,311.60	161,311.60	161,311.60	0.00	0.00	6280000.02.A
6280000.02.A.510103.1002	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00	6280000.02.A.510103.100206
6280000.02.A.510103.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	114.00	342.00	1,026.00	1,026.00	1,026.00	1,026.00	0.00	0.00	6280000.02.A.510103.200104
6280000.02.A.510103.2001	Alte cheltuieli cu serviciile executate de terti	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.510103.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	5,424.58	14,534.28	46,761.28	46,761.28	46,761.28	46,761.28	0.00	0.00	6280000.02.A.510103.200130

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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
6280000.02.A.510103.2025	Alte cheltuieli cu serviciile executate de terti	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.610500.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	192.02	192.02	192.02	192.02	192.02	192.02	0.00	0.00	6280000.02.A.610500.200130
6280000.02.A.675000.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	49,838.39	53,837.98	53,837.98	53,837.98	53,837.98	0.00	0.00	6280000.02.A.675000.200130
6280000.02.A.705000.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	0.00	387.46	1,162.38	1,162.38	1,162.38	1,162.38	0.00	0.00	6280000.02.A.705000.200130
6280000.02.A.740501.2001	Alte cheltuieli cu serviciile executate de terti	A	0.00	0.00	5,694.00	17,052.85	47,274.65	47,274.65	47,274.65	47,274.65	0.00	0.00	6280000.02.A.740501.200130
6280000.02.A.840301.2001	Alte cheltuieli cu serviciile executate de terti	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
629	Alte cheltuieli autorizate prin dispozitii legale	A	0.00	0.00	0.00	0.00	3,928.75	3,928.75	3,928.75	3,928.75	0.00	0.00	629
62901	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	3,928.75	3,928.75	3,928.75	3,928.75	0.00	0.00	62901
6290100	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	3,928.75	3,928.75	3,928.75	3,928.75	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	3,928.75	3,928.75	3,928.75	3,928.75	0.00	0.00	6290100.02.A
6290100.02.A.510103.2013	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	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.510103.2025	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	A	0.00	0.00	0.00	0.00	3,388.75	3,388.75	3,388.75	3,388.75	0.00	0.00	6290100.02.A.510103.202500
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	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, taxe si varsaminte asimilate	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, taxe si varsaminte asimilate	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, taxe si varsaminte asimilate	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.510103.2001	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	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 personalului	A	0.00	0.00	118,069.00	353,030.00	1,028,218.00	1,028,218.00	1,028,218.00	1,028,218.00	0.00	0.00	641
64100	Cheltuieli cu salariile personalului	A	0.00	0.00	118,069.00	353,030.00	1,028,218.00	1,028,218.00	1,028,218.00	1,028,218.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile personalului	A	0.00	0.00	118,069.00	353,030.00	1,028,218.00	1,028,218.00	1,028,218.00	1,028,218.00	0.00	0.00	6410000
6410000.02.A	Cheltuieli cu salariile personalului	A	0.00	0.00	118,069.00	353,030.00	1,028,218.00	1,028,218.00	1,028,218.00	1,028,218.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	59,095.00	177,121.00	510,094.00	510,094.00	510,094.00	510,094.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	4,720.00	13,871.00	45,739.00	45,739.00	45,739.00	45,739.00	0.00	0.00	6410000.02.A.510103.100106
6410000.02.A.510103.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	7,600.00	22,800.00	68,970.00	68,970.00	68,970.00	68,970.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.610500.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	3,432.00	10,296.00	30,888.00	30,888.00	30,888.00	30,888.00	0.00	0.00	6410000.02.A.610500.100101
6410000.02.A.610500.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	515.00	1,077.00	4,296.00	4,296.00	4,296.00	4,296.00	0.00	0.00	6410000.02.A.610500.100106
6410000.02.A.615000.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	8,380.00	25,171.00	75,451.00	75,451.00	75,451.00	75,451.00	0.00	0.00	6410000.02.A.615000.100101
6410000.02.A.615000.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	1,064.00	3,064.00	9,390.00	9,390.00	9,390.00	9,390.00	0.00	0.00	6410000.02.A.615000.100106
6410000.02.A.660800.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	4,622.00	13,866.00	39,574.00	39,574.00	39,574.00	39,574.00	0.00	0.00	6410000.02.A.660800.100101
6410000.02.A.670302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	2,578.00	7,734.00	23,202.00	23,202.00	23,202.00	23,202.00	0.00	0.00	6410000.02.A.670302.100101
6410000.02.A.670302.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	387.00	1,002.00	3,248.00	3,248.00	3,248.00	3,248.00	0.00	0.00	6410000.02.A.670302.100106
6410000.02.A.680502.1001	Cheltuieli cu salariile personalului	A	0.00	0.00	25,676.00	77,028.00	217,366.00	217,366.00	217,366.00	217,366.00	0.00	0.00	6410000.02.A.680502.100101
642	Cheltuieli salariale în natura	A	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00	642
64200	Cheltuieli salariale în natura	A	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00	64200
6420000	Cheltuieli salariale în natura	A	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00	6420000
6420000.02.A	Cheltuieli salariale în natura	A	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00	6420000.02.A
6420000.02.A.510103.1002	Cheltuieli salariale în natura	A	0.00	0.00	0.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	0.00	0.00	6420000.02.A.510103.100206
6420000.02.A.610500.1002	Cheltuieli salariale în natura	A	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	6420000.02.A.610500.100206
6420000.02.A.660800.1002	Cheltuieli salariale în natura	A	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	6420000.02.A.660800.100206
6420000.02.A.670302.1002	Cheltuieli salariale în natura	A	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	6420000.02.A.670302.100206

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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
645	Cheltuieli privind asigurarile sociale	A	0.00	0.00	2,657.00	7,944.00	23,110.00	23,110.00	23,110.00	23,110.00	0.00	0.00	645
64507	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	2,657.00	7,944.00	23,110.00	23,110.00	23,110.00	23,110.00	0.00	0.00	64507
6450700	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	2,657.00	7,944.00	23,110.00	23,110.00	23,110.00	23,110.00	0.00	0.00	6450700
6450700.02.A	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	2,657.00	7,944.00	23,110.00	23,110.00	23,110.00	23,110.00	0.00	0.00	6450700.02.A
6450700.02.A.510103.1003	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	1,607.00	4,810.00	14,032.00	14,032.00	14,032.00	14,032.00	0.00	0.00	6450700.02.A.510103.100307
6450700.02.A.610500.1003	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	89.00	256.00	793.00	793.00	793.00	793.00	0.00	0.00	6450700.02.A.610500.100307
6450700.02.A.615000.1003	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	212.00	635.00	1,908.00	1,908.00	1,908.00	1,908.00	0.00	0.00	6450700.02.A.615000.100307
6450700.02.A.660800.1003	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	104.00	312.00	890.00	890.00	890.00	890.00	0.00	0.00	6450700.02.A.660800.100307
6450700.02.A.670302.1003	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	67.00	197.00	596.00	596.00	596.00	596.00	0.00	0.00	6450700.02.A.670302.100307
6450700.02.A.680502.1003	Cheltuieli cu contributia asiguratorie pentru munca	A	0.00	0.00	578.00	1,734.00	4,891.00	4,891.00	4,891.00	4,891.00	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- alte operatiuni	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- alte operatiuni	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.740501.2030	Alte cheltuieli operationale- alte operatiuni	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	13,944.00	40,036.00	127,675.00	127,675.00	127,675.00	127,675.00	0.00	0.00	677
67700	Ajutoare sociale	A	0.00	0.00	13,944.00	40,036.00	127,675.00	127,675.00	127,675.00	127,675.00	0.00	0.00	67700
6770000	Ajutoare sociale	A	0.00	0.00	13,944.00	40,036.00	127,675.00	127,675.00	127,675.00	127,675.00	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	A	0.00	0.00	13,944.00	40,036.00	127,675.00	127,675.00	127,675.00	127,675.00	0.00	0.00	6770000.02.A
6770000.02.A.655000.5702	Ajutoare sociale	A	0.00	0.00	0.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00	6770000.02.A.655000.570203
6770000.02.A.680502.5702	Ajutoare sociale	A	0.00	0.00	13,944.00	40,036.00	118,373.00	118,373.00	118,373.00	118,373.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.5702	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	5,991.00	36,869.00	72,167.60	72,167.60	72,167.60	72,167.60	0.00	0.00	679
67900	Alte cheltuieli	A	0.00	0.00	5,991.00	36,869.00	72,167.60	72,167.60	72,167.60	72,167.60	0.00	0.00	67900
6790000	Alte cheltuieli	A	0.00	0.00	5,991.00	36,869.00	72,167.60	72,167.60	72,167.60	72,167.60	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	A	0.00	0.00	5,991.00	36,869.00	72,167.60	72,167.60	72,167.60	72,167.60	0.00	0.00	6790000.02.A
6790000.02.A.510103.5911	Alte cheltuieli	A	0.00	0.00	4,081.00	6,149.00	26,152.00	26,152.00	26,152.00	26,152.00	0.00	0.00	6790000.02.A.510103.591100
6790000.02.A.670501.5911	Alte cheltuieli	A	0.00	0.00	1,910.00	1,910.00	7,205.60	7,205.60	7,205.60	7,205.60	0.00	0.00	6790000.02.A.670501.591100
6790000.02.A.670600.5912	Alte cheltuieli	A	0.00	0.00	0.00	28,810.00	38,810.00	38,810.00	38,810.00	38,810.00	0.00	0.00	6790000.02.A.670600.591200
681	Cheltuieli operationale privind amortizarile, provizioanele si ajust	A	0.00	0.00	1,668.28	5,004.84	15,381.12	15,381.12	15,381.12	15,381.12	0.00	0.00	681
68101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	1,668.28	5,004.84	15,381.12	15,381.12	15,381.12	15,381.12	0.00	0.00	68101
6810100	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	1,668.28	5,004.84	15,381.12	15,381.12	15,381.12	15,381.12	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	1,668.28	5,004.84	15,381.12	15,381.12	15,381.12	15,381.12	0.00	0.00	6810100.02.A
6810100.02.A.510103.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	72.43	217.29	638.39	638.39	638.39	638.39	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.510103.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	782.32	2,346.96	7,040.88	7,040.88	7,040.88	7,040.88	0.00	0.00	6810100.02.A.510103.710130
6810100.02.A.610500.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	28.10	84.30	252.90	252.90	252.90	252.90	0.00	0.00	6810100.02.A.610500.710102
6810100.02.A.610500.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	38.57	115.71	347.13	347.13	347.13	347.13	0.00	0.00	6810100.02.A.610500.710130
6810100.02.A.705000.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	479.15	1,437.45	4,312.35	4,312.35	4,312.35	4,312.35	0.00	0.00	6810100.02.A.705000.710103
6810100.02.A.705000.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	67.71	203.13	609.39	609.39	609.39	609.39	0.00	0.00	6810100.02.A.705000.710130
6810100.02.A.740501.7101	Cheltuieli operationale privind amortizarea activelor fixe	A	0.00	0.00	200.00	600.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	6810100.02.A.740501.710130

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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
6810100.02.A.840301.7101	Cheltuieli operationale privind amortizarea activelor fixe	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 neamortizabile	A	0.00	0.00	0.00	99,233.23	184,549.69	184,549.69	184,549.69	184,549.69	0.00	0.00	682
68201	Cheltuieli cu activele fixe corporale neamortizabile	A	0.00	0.00	0.00	99,233.23	184,549.69	184,549.69	184,549.69	184,549.69	0.00	0.00	68201
6820109	Cheltuieli cu activele fixe corporale neamortizabile -altele	A	0.00	0.00	0.00	99,233.23	184,549.69	184,549.69	184,549.69	184,549.69	0.00	0.00	6820109
6820109.02.A	Cheltuieli cu activele fixe corporale neamortizabile -altele	A	0.00	0.00	0.00	99,233.23	184,549.69	184,549.69	184,549.69	184,549.69	0.00	0.00	6820109.02.A
6820109.02.A.705000.7101	Cheltuieli cu activele fixe corporale neamortizabile -altele	A	0.00	0.00	0.00	99,233.23	184,549.69	184,549.69	184,549.69	184,549.69	0.00	0.00	6820109.02.A.705000.710130
	Subtotal 6		0.00	0.00	173,172.35	677,823.99	1,840,524.41	1,840,524.41	1,840,524.41	1,840,524.41	0.00	0.00	
7													
709	Variatia stocurilor	B	0.00	0.00	450.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	709
70900	Variatia stocurilor	B	0.00	0.00	450.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	70900
7090000	Variatia stocurilor	B	0.00	0.00	450.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	7090000
7090000.02.A	Variatia stocurilor	B	0.00	0.00	450.00	50.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	7090000.02.A
731	Impozit pe venit, profit si castiguri din capital de la persoane fizic	P	0.00	0.00	87,673.38	30,993.61	331,033.02	331,033.02	331,033.02	331,033.02	0.00	0.00	731
73101	Impozit pe venit	P	0.00	0.00	366.00	321.50	473.00	473.00	473.00	473.00	0.00	0.00	73101
7310100	Impozit pe venit	P	0.00	0.00	366.00	321.50	473.00	473.00	473.00	473.00	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	P	0.00	0.00	366.00	321.50	473.00	473.00	473.00	473.00	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	P	0.00	0.00	366.00	321.50	473.00	473.00	473.00	473.00	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	87,307.38	30,672.11	330,560.02	330,560.02	330,560.02	330,560.02	0.00	0.00	73102
7310200	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	87,307.38	30,672.11	330,560.02	330,560.02	330,560.02	330,560.02	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	87,307.38	30,672.11	330,560.02	330,560.02	330,560.02	330,560.02	0.00	0.00	7310200.02.A
7310200.02.A.040100	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	27,376.38	9,493.11	123,117.02	123,117.02	123,117.02	123,117.02	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate din impozitul pe venit	P	0.00	0.00	59,931.00	21,179.00	207,443.00	207,443.00	207,443.00	207,443.00	0.00	0.00	7310200.02.A.040400
732	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	3,994.00	809.00	20,479.00	20,479.00	20,479.00	20,479.00	0.00	0.00	732
73201	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	3,994.00	809.00	20,479.00	20,479.00	20,479.00	20,479.00	0.00	0.00	73201
7320100	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	3,994.00	809.00	20,479.00	20,479.00	20,479.00	20,479.00	0.00	0.00	7320100
7320100.02.A	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	3,994.00	809.00	20,479.00	20,479.00	20,479.00	20,479.00	0.00	0.00	7320100.02.A
7320100.02.A.055000	Alte impozite pe venit, profit si castiguri din capital	P	0.00	0.00	3,994.00	809.00	20,479.00	20,479.00	20,479.00	20,479.00	0.00	0.00	7320100.02.A.055000
734	Impozite si taxe pe proprietate	P	0.00	0.00	6,863.39	2,123.15	218,623.72	218,623.72	218,623.72	218,623.72	0.00	0.00	734
73400	Impozite si taxe pe proprietate	P	0.00	0.00	6,863.39	2,123.15	218,623.72	218,623.72	218,623.72	218,623.72	0.00	0.00	73400
7340000	Impozite si taxe pe proprietate	P	0.00	0.00	6,863.39	2,123.15	218,623.72	218,623.72	218,623.72	218,623.72	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe proprietate	P	0.00	0.00	6,863.39	2,123.15	218,623.72	218,623.72	218,623.72	218,623.72	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe proprietate	P	0.00	0.00	2,470.56	17.73	29,174.00	29,174.00	29,174.00	29,174.00	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe proprietate	P	0.00	0.00	30.39	3.06	11,561.78	11,561.78	11,561.78	11,561.78	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe proprietate	P	0.00	0.00	1,010.21	253.04	41,652.88	41,652.88	41,652.88	41,652.88	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe proprietate	P	0.00	0.00	3.90	0.00	1,247.26	1,247.26	1,247.26	1,247.26	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe proprietate	P	0.00	0.00	2,689.33	1,839.32	107,663.80	107,663.80	107,663.80	107,663.80	0.00	0.00	7340000.02.A.070203
7340000.02.A.070300	Impozite si taxe pe proprietate	P	0.00	0.00	91.00	10.00	1,207.00	1,207.00	1,207.00	1,207.00	0.00	0.00	7340000.02.A.070300
7340000.02.A.075000	Impozite si taxe pe proprietate	P	0.00	0.00	568.00	0.00	26,117.00	26,117.00	26,117.00	26,117.00	0.00	0.00	7340000.02.A.075000
735	Impozite si taxe pe bunuri si servicii	P	0.00	0.00	447,500.75	149,485.38	1,490,350.11	1,490,350.11	1,490,350.11	1,490,350.11	0.00	0.00	735
73502	Sume defalcate din TVA	P	0.00	0.00	447,000.00	149,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	0.00	0.00	73502

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7350200	Sume defalcate din TVA	P	0.00	0.00	447,000.00	149,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	P	0.00	0.00	447,000.00	149,000.00	1,433,000.00	1,433,000.00	1,433,000.00	1,433,000.00	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	P	0.00	0.00	144,000.00	48,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	P	0.00	0.00	303,000.00	101,000.00	983,000.00	983,000.00	983,000.00	983,000.00	0.00	0.00	7350200.02.A.110600
73506	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	P	0.00	0.00	500.75	485.38	57,350.11	57,350.11	57,350.11	57,350.11	0.00	0.00	73506
7350600	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	P	0.00	0.00	500.75	485.38	57,350.11	57,350.11	57,350.11	57,350.11	0.00	0.00	7350600
7350600.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	P	0.00	0.00	500.75	485.38	57,350.11	57,350.11	57,350.11	57,350.11	0.00	0.00	7350600.02.A
7350600.02.A.160201	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	P	0.00	0.00	493.44	479.07	44,799.00	44,799.00	44,799.00	44,799.00	0.00	0.00	7350600.02.A.160201
7350600.02.A.160202	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	P	0.00	0.00	0.00	0.00	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, autorizarea utilizarii bunurilor sau pe	P	0.00	0.00	7.31	6.31	3,892.32	3,892.32	3,892.32	3,892.32	0.00	0.00	7350600.02.A.160300
739	Alte impozite si taxe fiscale	P	0.00	0.00	212.78	31.06	6,398.20	6,398.20	6,398.20	6,398.20	0.00	0.00	739
73900	Alte impozite si taxe fiscale	P	0.00	0.00	212.78	31.06	6,398.20	6,398.20	6,398.20	6,398.20	0.00	0.00	73900
7390000	Alte impozite si taxe fiscale	P	0.00	0.00	212.78	31.06	6,398.20	6,398.20	6,398.20	6,398.20	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fiscale	P	0.00	0.00	212.78	31.06	6,398.20	6,398.20	6,398.20	6,398.20	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fiscale	P	0.00	0.00	212.78	31.06	6,398.20	6,398.20	6,398.20	6,398.20	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietate	P	0.00	0.00	-36.32	105.81	8,599.39	8,599.39	8,599.39	8,599.39	0.00	0.00	750
75000	Venituri din proprietate	P	0.00	0.00	-36.32	105.81	8,599.39	8,599.39	8,599.39	8,599.39	0.00	0.00	75000
7500000	Venituri din proprietate	P	0.00	0.00	-36.32	105.81	8,599.39	8,599.39	8,599.39	8,599.39	0.00	0.00	7500000
7500000.02.A	Venituri din proprietate	P	0.00	0.00	-36.32	105.81	8,599.39	8,599.39	8,599.39	8,599.39	0.00	0.00	7500000.02.A
7500000.02.A.300530	Venituri din proprietate	P	0.00	0.00	-36.32	105.81	15,920.50	15,920.50	15,920.50	15,920.50	0.00	0.00	7500000.02.A.300530
7500000.02.A.305000	Venituri din proprietate	P	0.00	0.00	0.00	0.00	-7,321.11	-7,321.11	-7,321.11	-7,321.11	0.00	0.00	7500000.02.A.305000
751	Venituri din vanzari de bunuri si servicii	P	0.00	0.00	21,575.00	7,426.00	51,446.00	51,446.00	51,446.00	51,446.00	0.00	0.00	751
75102	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	831.00	336.00	2,342.00	2,342.00	2,342.00	2,342.00	0.00	0.00	75102
7510200	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	831.00	336.00	2,342.00	2,342.00	2,342.00	2,342.00	0.00	0.00	7510200
7510200.02.A	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	831.00	336.00	2,342.00	2,342.00	2,342.00	2,342.00	0.00	0.00	7510200.02.A
7510200.02.A.340200	Venituri din taxe administrative, eliberari permise	P	0.00	0.00	831.00	336.00	2,342.00	2,342.00	2,342.00	2,342.00	0.00	0.00	7510200.02.A.340200
75103	Amenzi, penalitati si confiscari	P	0.00	0.00	20,744.00	7,090.00	49,104.00	49,104.00	49,104.00	49,104.00	0.00	0.00	75103
7510300	Amenzi, penalitati si confiscari	P	0.00	0.00	20,744.00	7,090.00	49,104.00	49,104.00	49,104.00	49,104.00	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si confiscari	P	0.00	0.00	20,744.00	7,090.00	49,104.00	49,104.00	49,104.00	49,104.00	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si confiscari	P	0.00	0.00	20,744.00	7,090.00	49,104.00	49,104.00	49,104.00	49,104.00	0.00	0.00	7510300.02.A.350102
770	Finantarea de la buget	P	0.00	0.00	0.00	597,359.07	1,484.67	2,254,621.57	1,484.67	2,254,621.57	0.00	2,253,136.90	770
77000	Finantarea de la buget	P	0.00	0.00	0.00	597,359.07	1,484.67	2,254,621.57	1,484.67	2,254,621.57	0.00	2,253,136.90	77000
7700000	Finantarea de la buget	P	0.00	0.00	0.00	597,359.07	1,484.67	2,254,621.57	1,484.67	2,254,621.57	0.00	2,253,136.90	7700000
7700000.02.A	Finantarea de la buget	P	0.00	0.00	0.00	597,359.07	1,484.67	2,254,621.57	1,484.67	2,254,621.57	0.00	2,253,136.90	7700000.02.A
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	0.00	58,517.00	0.00	491,612.00	0.00	491,612.00	0.00	491,612.00	7700000.02.A.510103.100101
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	0.00	4,055.00	0.00	44,784.00	0.00	44,784.00	0.00	44,784.00	7700000.02.A.510103.100106
7700000.02.A.510103.1001	Finantarea de la buget	P	0.00	0.00	0.00	7,600.00	0.00	67,170.00	0.00	67,170.00	0.00	67,170.00	7700000.02.A.510103.100112
7700000.02.A.510103.1002	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	15,950.01	0.00	15,950.01	0.00	15,950.01	7700000.02.A.510103.100206
7700000.02.A.510103.1003	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.510103.1003	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

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7700000.02.A.510103.1003	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.510103.1003	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.510103.1003	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.510103.1003	Finantarea de la buget	P	0.00	0.00	0.00	1,590.00	0.00	12,425.00	0.00	12,425.00	0.00	12,425.00	7700000.02.A.510103.100307
7700000.02.A.510103.2001	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.510103.2001	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.510103.2001	Finantarea de la buget	P	0.00	0.00	0.00	217.94	299.38	4,166.61	299.38	4,166.61	0.00	3,867.23	7700000.02.A.510103.200103
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	0.00	147.48	0.00	1,296.16	0.00	1,296.16	0.00	1,296.16	7700000.02.A.510103.200104
7700000.02.A.510103.2001	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.510103.2001	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,047.20	0.00	1,047.20	0.00	1,047.20	7700000.02.A.510103.200106
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	0.00	1,721.20	4.00	16,877.61	4.00	16,877.61	0.00	16,873.61	7700000.02.A.510103.200108
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	7700000.02.A.510103.200109
7700000.02.A.510103.2001	Finantarea de la buget	P	0.00	0.00	0.00	3,476.13	500.00	48,251.05	500.00	48,251.05	0.00	47,751.05	7700000.02.A.510103.200130
7700000.02.A.510103.2005	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	3,174.98	0.00	3,174.98	0.00	3,174.98	7700000.02.A.510103.200530
7700000.02.A.510103.2013	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.510103.2025	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	3,488.75	0.00	3,488.75	0.00	3,488.75	7700000.02.A.510103.202500
7700000.02.A.510103.2030	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	328.42	0.00	328.42	0.00	328.42	7700000.02.A.510103.203001
7700000.02.A.510103.2030	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.510103.5911	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	21,816.00	0.00	21,816.00	0.00	21,816.00	7700000.02.A.510103.591100
7700000.02.A.510103.8501	Finantarea de la buget	P	0.00	0.00	0.00	0.00	363.29	0.00	363.29	0.00	0.00	-363.29	7700000.02.A.510103.850101
7700000.02.A.610500.1001	Finantarea de la buget	P	0.00	0.00	0.00	3,432.00	0.00	30,075.00	0.00	30,075.00	0.00	30,075.00	7700000.02.A.610500.100101
7700000.02.A.610500.1001	Finantarea de la buget	P	0.00	0.00	0.00	398.00	0.00	4,174.00	0.00	4,174.00	0.00	4,174.00	7700000.02.A.610500.100106
7700000.02.A.610500.1002	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	7700000.02.A.610500.100206
7700000.02.A.610500.1003	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.610500.1003	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.610500.1003	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.610500.1003	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.610500.1003	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.610500.1003	Finantarea de la buget	P	0.00	0.00	0.00	86.00	0.00	704.00	0.00	704.00	0.00	704.00	7700000.02.A.610500.100307
7700000.02.A.610500.2006	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	278.00	0.00	278.00	0.00	278.00	7700000.02.A.610500.200601
7700000.02.A.610500.2030	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	720.00	7700000.02.A.610500.203003
7700000.02.A.610500.7101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	7700000.02.A.610500.710102
7700000.02.A.615000.1001	Finantarea de la buget	P	0.00	0.00	0.00	8,380.00	0.00	73,467.00	0.00	73,467.00	0.00	73,467.00	7700000.02.A.615000.100101
7700000.02.A.615000.1001	Finantarea de la buget	P	0.00	0.00	0.00	1,000.00	0.00	9,259.00	0.00	9,259.00	0.00	9,259.00	7700000.02.A.615000.100106
7700000.02.A.615000.1003	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.615000.1003	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.615000.1003	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.615000.1003	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.615000.1003	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.615000.1003	Finantarea de la buget	P	0.00	0.00	0.00	211.00	0.00	1,696.00	0.00	1,696.00	0.00	1,696.00	7700000.02.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
7700000.02.A.650401.7101	Finantarea de la buget	P	0.00	0.00	0.00	436,209.47	0.00	458,119.39	0.00	458,119.39	0.00	458,119.39	7700000.02.A.650401.710130
7700000.02.A.655000.5702	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	7,350.00	0.00	7,350.00	7700000.02.A.655000.570203
7700000.02.A.660800.1001	Finantarea de la buget	P	0.00	0.00	0.00	4,622.00	0.00	37,531.00	0.00	37,531.00	0.00	37,531.00	7700000.02.A.660800.100101
7700000.02.A.660800.1002	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	7700000.02.A.660800.100206
7700000.02.A.660800.1003	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.660800.1003	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.660800.1003	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.660800.1003	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.660800.1003	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.660800.1003	Finantarea de la buget	P	0.00	0.00	0.00	104.00	0.00	786.00	0.00	786.00	0.00	786.00	7700000.02.A.660800.100307
7700000.02.A.670302.1001	Finantarea de la buget	P	0.00	0.00	0.00	2,578.00	0.00	22,686.00	0.00	22,686.00	0.00	22,686.00	7700000.02.A.670302.100101
7700000.02.A.670302.1001	Finantarea de la buget	P	0.00	0.00	0.00	228.00	0.00	3,170.00	0.00	3,170.00	0.00	3,170.00	7700000.02.A.670302.100106
7700000.02.A.670302.1002	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	1,450.00	7700000.02.A.670302.100206
7700000.02.A.670302.1003	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.670302.1003	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.670302.1003	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.670302.1003	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.670302.1003	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.670302.1003	Finantarea de la buget	P	0.00	0.00	0.00	63.00	0.00	529.00	0.00	529.00	0.00	529.00	7700000.02.A.670302.100307
7700000.02.A.670302.2001	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00	7700000.02.A.670302.200130
7700000.02.A.670307.2001	Finantarea de la buget	P	0.00	0.00	0.00	34.43	0.00	721.34	0.00	721.34	0.00	721.34	7700000.02.A.670307.200103
7700000.02.A.670307.7101	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.670501.5911	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	5,295.60	0.00	5,295.60	0.00	5,295.60	7700000.02.A.670501.591100
7700000.02.A.670503.2001	Finantarea de la buget	P	0.00	0.00	0.00	1.18	0.00	7.33	0.00	7.33	0.00	7.33	7700000.02.A.670503.200103
7700000.02.A.670503.2001	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,694.58	0.00	1,694.58	0.00	1,694.58	7700000.02.A.670503.200130
7700000.02.A.670503.2005	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	2,050.00	7700000.02.A.670503.200530
7700000.02.A.670600.5912	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	38,810.00	0.00	38,810.00	0.00	38,810.00	7700000.02.A.670600.591200
7700000.02.A.675000.2001	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	54,908.98	0.00	54,908.98	0.00	54,908.98	7700000.02.A.675000.200130
7700000.02.A.675000.2005	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	1,597.98	0.00	1,597.98	0.00	1,597.98	7700000.02.A.675000.200530
7700000.02.A.680502.1001	Finantarea de la buget	P	0.00	0.00	0.00	25,676.00	0.00	207,008.00	0.00	207,008.00	0.00	207,008.00	7700000.02.A.680502.100101
7700000.02.A.680502.1003	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.680502.1003	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.680502.1003	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.680502.1003	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.680502.1003	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.680502.1003	Finantarea de la buget	P	0.00	0.00	0.00	578.00	0.00	4,313.00	0.00	4,313.00	0.00	4,313.00	7700000.02.A.680502.100307
7700000.02.A.680502.5702	Finantarea de la buget	P	0.00	0.00	0.00	13,944.00	0.00	118,373.00	0.00	118,373.00	0.00	118,373.00	7700000.02.A.680502.570201
7700000.02.A.681501.5702	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.681501.8501	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.700600.2001	Finantarea de la buget	P	0.00	0.00	0.00	1,898.83	0.00	24,630.83	0.00	24,630.83	0.00	24,630.83	7700000.02.A.700600.200103

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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.700600.2005	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.700600.7101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	83.30	7700000.02.A.700600.710130
7700000.02.A.705000.2001	Finantarea de la buget	P	0.00	0.00	0.00	387.46	0.00	1,162.38	0.00	1,162.38	0.00	1,162.38	7700000.02.A.705000.200130
7700000.02.A.705000.7101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	176,014.69	0.00	176,014.69	0.00	176,014.69	7700000.02.A.705000.710130
7700000.02.A.740501.2001	Finantarea de la buget	P	0.00	0.00	0.00	6,205.85	0.00	56,728.96	0.00	56,728.96	0.00	56,728.96	7700000.02.A.740501.200130
7700000.02.A.740501.2030	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.740600.7101	Finantarea de la buget	P	0.00	0.00	0.00	0.00	0.00	166.60	0.00	166.60	0.00	166.60	7700000.02.A.740600.710130
7700000.02.A.840301.2001	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.840301.2002	Finantarea de la buget	P	0.00	0.00	0.00	13,997.10	0.00	113,957.10	0.00	113,957.10	0.00	113,957.10	7700000.02.A.840301.200200
772	Venituri din subventii	P	0.00	0.00	1,550,013.97	1,507,482.26	1,576,501.97	1,576,501.97	1,576,501.97	1,576,501.97	0.00	0.00	772
77201	Subventii de la bugetul de stat	P	0.00	0.00	1,550,013.97	1,507,482.26	1,576,501.97	1,576,501.97	1,576,501.97	1,576,501.97	0.00	0.00	77201
7720100	Subventii de la bugetul de stat	P	0.00	0.00	1,550,013.97	1,507,482.26	1,576,501.97	1,576,501.97	1,576,501.97	1,576,501.97	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetul de stat	P	0.00	0.00	1,550,013.97	1,507,482.26	1,576,501.97	1,576,501.97	1,576,501.97	1,576,501.97	0.00	0.00	7720100.02.A
7720100.02.A.422800	Subventii de la bugetul de stat	P	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	7720100.02.A.422800
7720100.02.A.423400	Subventii de la bugetul de stat	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 stat	P	0.00	0.00	14,400.00	4,800.00	39,400.00	39,400.00	39,400.00	39,400.00	0.00	0.00	7720100.02.A.424100
7720100.02.A.426500	Subventii de la bugetul de stat	P	0.00	0.00	1,521,613.97	1,502,682.26	1,521,613.97	1,521,613.97	1,521,613.97	1,521,613.97	0.00	0.00	7720100.02.A.426500
781	Venituri din provizioane si ajustari pentru depreciere privind activ	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 7		0.00	0.00	2,118,246.95	2,295,865.34	3,710,966.08	5,964,102.98	3,710,966.08	5,964,102.98	0.00	2,253,136.90	
	Subtotal Clasa 1-7		18,690,091.62	18,690,091.62	5,475,178.33	5,475,178.33	20,768,837.94	20,768,837.94	39,458,929.56	39,458,929.56	23,206,560.21	23,206,560.21	
Clasa 8-9													
8													
8050000	Disponibil din garantia constituita pentru buna executie	B	4,143.40	0.00	0.00	0.00	98,916.54	10,458.42	103,059.94	10,458.42	92,601.52	0.00	8050000
8050000.02.A	Disponibil din garantia constituita pentru buna executie	B	4,143.40	0.00	0.00	0.00	98,916.54	10,458.42	103,059.94	10,458.42	92,601.52	0.00	8050000.02.A
8051000	Garantii constituite de concesionar	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 concesionar	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. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	5,483,210.00	84,410.00	5,483,210.00	84,410.00	5,398,800.00	0.00	8060000
8060000.02.A	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	5,483,210.00	84,410.00	5,483,210.00	84,410.00	5,398,800.00	0.00	8060000.02.A
8060000.02.A.510103.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	566,300.00	12,000.00	566,300.00	12,000.00	554,300.00	0.00	8060000.02.A.510103.100101
8060000.02.A.510103.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00	47,500.00	0.00	8060000.02.A.510103.100106
8060000.02.A.510103.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	70,000.00	1,000.00	70,000.00	1,000.00	69,000.00	0.00	8060000.02.A.510103.100112
8060000.02.A.510103.1002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.100206
8060000.02.A.510103.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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

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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.510103.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	14,000.00	500.00	14,000.00	500.00	13,500.00	0.00	8060000.02.A.510103.100307
8060000.02.A.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	8060000.02.A.510103.200102
8060000.02.A.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	19,700.00	0.00	19,700.00	0.00	19,700.00	0.00	8060000.02.A.510103.200103
8060000.02.A.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	8060000.02.A.510103.200104
8060000.02.A.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	25,000.00	200.00	25,000.00	200.00	24,800.00	0.00	8060000.02.A.510103.200108
8060000.02.A.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,000.00	300.00	1,000.00	300.00	700.00	0.00	8060000.02.A.510103.200109
8060000.02.A.510103.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	70,300.00	200.00	70,300.00	200.00	70,100.00	0.00	8060000.02.A.510103.200130
8060000.02.A.510103.2002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2005	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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
8060000.02.A.510103.2006	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2012	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2013	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,000.00	400.00	1,000.00	400.00	600.00	0.00	8060000.02.A.510103.201300
8060000.02.A.510103.2025	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.2030	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.510103.203001
8060000.02.A.510103.2030	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	2,000.00	600.00	2,000.00	600.00	1,400.00	0.00	8060000.02.A.510103.203003
8060000.02.A.510103.5911	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	29,600.00	0.00	29,600.00	0.00	29,600.00	0.00	8060000.02.A.510103.591100
8060000.02.A.540500.5004	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	32,270.00	1,150.00	32,270.00	1,150.00	31,120.00	0.00	8060000.02.A.610500.100101
8060000.02.A.610500.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	5,100.00	200.00	5,100.00	200.00	4,900.00	0.00	8060000.02.A.610500.100106
8060000.02.A.610500.1002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.100206
8060000.02.A.610500.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	900.00	100.00	900.00	100.00	800.00	0.00	8060000.02.A.610500.100307
8060000.02.A.610500.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.2006	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.2013	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	8060000.02.A.610500.201300
8060000.02.A.610500.2030	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.610500.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.615000.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	76,260.00	200.00	76,260.00	200.00	76,060.00	0.00	8060000.02.A.615000.100101
8060000.02.A.615000.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	12,800.00	800.00	12,800.00	800.00	12,000.00	0.00	8060000.02.A.615000.100106
8060000.02.A.615000.1002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	2,900.00	2,750.00	2,900.00	2,750.00	150.00	0.00	8060000.02.A.615000.100206
8060000.02.A.615000.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	1,160.00	0.00	8060000.02.A.615000.100301
8060000.02.A.615000.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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

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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.615000.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	400.00	10.00	400.00	10.00	390.00	0.00	8060000.02.A.615000.100303
8060000.02.A.615000.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.615000.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.615000.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	2,300.00	300.00	2,300.00	300.00	2,000.00	0.00	8060000.02.A.615000.100307
8060000.02.A.615000.2013	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,200.00	200.00	1,200.00	200.00	1,000.00	0.00	8060000.02.A.615000.201300
8060000.02.A.650302.5702	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.650401.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.655000.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.655000.5702	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	39,150.00	0.00	39,150.00	0.00	39,150.00	0.00	8060000.02.A.660800.100101
8060000.02.A.660800.1002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.100206
8060000.02.A.660800.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.660800.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	8060000.02.A.660800.100307
8060000.02.A.665050.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.665050.200130
8060000.02.A.670302.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	23,700.00	750.00	23,700.00	750.00	22,950.00	0.00	8060000.02.A.670302.100101
8060000.02.A.670302.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	4,100.00	600.00	4,100.00	600.00	3,500.00	0.00	8060000.02.A.670302.100106
8060000.02.A.670302.1002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.100206
8060000.02.A.670302.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	800.00	100.00	800.00	100.00	700.00	0.00	8060000.02.A.670302.100307
8060000.02.A.670302.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670302.2005	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670307.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	8060000.02.A.670307.200103
8060000.02.A.670307.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670501.5911	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670503.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	8060000.02.A.670503.200103
8060000.02.A.670503.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670503.200104
8060000.02.A.670503.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670503.2005	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.670600.5912	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	48,810.00	0.00	48,810.00	0.00	48,810.00	0.00	8060000.02.A.670600.591200
8060000.02.A.675000.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	74,000.00	1,700.00	74,000.00	1,700.00	72,300.00	0.00	8060000.02.A.675000.200130
8060000.02.A.675000.2005	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	8060000.02.A.675000.200530
8060000.02.A.680502.1001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	220,890.00	0.00	220,890.00	0.00	220,890.00	0.00	8060000.02.A.680502.100101

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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
8060000.02.A.680502.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.680502.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.680502.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.680502.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.680502.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.680502.1003	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.680502.100307
8060000.02.A.680502.5702	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	137,000.00	0.00	137,000.00	0.00	137,000.00	0.00	8060000.02.A.680502.570201
8060000.02.A.681501.5702	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00	8060000.02.A.681501.570201
8060000.02.A.700600.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00	8060000.02.A.700600.200103
8060000.02.A.700600.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	23,000.00	3,000.00	23,000.00	3,000.00	20,000.00	0.00	8060000.02.A.700600.200130
8060000.02.A.700600.2005	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.700600.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.700600.710130
8060000.02.A.705000.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	108,200.00	0.00	108,200.00	0.00	108,200.00	0.00	8060000.02.A.705000.200130
8060000.02.A.705000.2002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.705000.200200
8060000.02.A.705000.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.705000.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	207,000.00	28,810.00	207,000.00	28,810.00	178,190.00	0.00	8060000.02.A.705000.710130
8060000.02.A.740300.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.740501.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	91,000.00	1,500.00	91,000.00	1,500.00	89,500.00	0.00	8060000.02.A.740501.200130
8060000.02.A.740501.2030	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.740600.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.840301.2001	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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.840301.2002	Credite bugetare aprobate. Soldul contului la finele exercitiului b	B	0.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	114,000.00	0.00	8060000.02.A.840301.200200
8060000.02.A.840301.7101	Credite bugetare aprobate. Soldul contului la finele exercitiului b	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
8066000	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	64,194.23	279.40	3,807,006.15	49,795.02	3,807,006.15	49,795.02	3,757,211.13	0.00	8066000
8066000.02.A	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	64,194.23	279.40	3,807,006.15	49,795.02	3,807,006.15	49,795.02	3,757,211.13	0.00	8066000.02.A
8066000.02.A.510103.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	691,300.00	12,000.00	691,300.00	12,000.00	679,300.00	0.00	8066000.02.A.510103.100101
8066000.02.A.510103.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	66,000.00	2,500.00	66,000.00	2,500.00	63,500.00	0.00	8066000.02.A.510103.100106
8066000.02.A.510103.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	91,000.00	1,000.00	91,000.00	1,000.00	90,000.00	0.00	8066000.02.A.510103.100112
8066000.02.A.510103.1002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	31,950.00	15,950.00	31,950.00	15,950.00	16,000.00	0.00	8066000.02.A.510103.100206
8066000.02.A.510103.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	18,000.00	500.00	18,000.00	500.00	17,500.00	0.00	8066000.02.A.510103.100307
8066000.02.A.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	11,423.09	57.53	15,675.40	439.54	15,675.40	439.54	15,235.86	0.00	8066000.02.A.510103.200103
8066000.02.A.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	143.30	0.00	1,439.46	0.00	1,439.46	0.00	1,439.46	0.00	8066000.02.A.510103.200104
8066000.02.A.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	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

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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.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,047.20	0.00	1,047.20	0.00	1,047.20	0.00	8066000.02.A.510103.200106
8066000.02.A.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	1,530.69	0.00	22,831.50	4,517.20	22,831.50	4,517.20	18,314.30	0.00	8066000.02.A.510103.200108
8066000.02.A.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	8066000.02.A.510103.200109
8066000.02.A.510103.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	5,424.58	0.00	55,400.27	500.00	55,400.27	500.00	54,900.27	0.00	8066000.02.A.510103.200130
8066000.02.A.510103.2002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	732.99	0.00	732.99	0.00	732.99	0.00	8066000.02.A.510103.200200
8066000.02.A.510103.2005	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	3,174.98	0.00	3,174.98	0.00	3,174.98	0.00	8066000.02.A.510103.200530
8066000.02.A.510103.2013	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.510103.2025	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	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.510103.2030	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	328.42	0.00	328.42	0.00	328.42	0.00	8066000.02.A.510103.203001
8066000.02.A.510103.2030	Angajamente bugetare. Soldul contului la finele exercitiului buget	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
8066000.02.A.510103.5911	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	4,081.00	0.00	27,965.00	0.00	27,965.00	0.00	27,965.00	0.00	8066000.02.A.510103.591100
8066000.02.A.510103.8501	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	0.00	363.29	0.00	363.29	0.00	363.29	8066000.02.A.510103.850101
8066000.02.A.610500.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	42,070.00	1,150.00	42,070.00	1,150.00	40,920.00	0.00	8066000.02.A.610500.100101
8066000.02.A.610500.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	6,100.00	200.00	6,100.00	200.00	5,900.00	0.00	8066000.02.A.610500.100106
8066000.02.A.610500.1002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	2,900.00	1,450.00	2,900.00	1,450.00	1,450.00	0.00	8066000.02.A.610500.100206
8066000.02.A.610500.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.610500.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.610500.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.610500.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.610500.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.610500.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,100.00	100.00	1,100.00	100.00	1,000.00	0.00	8066000.02.A.610500.100307
8066000.02.A.610500.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	192.02	0.00	192.02	0.00	192.02	0.00	192.02	0.00	8066000.02.A.610500.200130
8066000.02.A.610500.2006	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	278.00	0.00	278.00	0.00	278.00	0.00	8066000.02.A.610500.200601
8066000.02.A.610500.2030	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	720.00	0.00	8066000.02.A.610500.203003
8066000.02.A.610500.7101	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	8066000.02.A.610500.710102
8066000.02.A.615000.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	99,560.00	200.00	99,560.00	200.00	99,360.00	0.00	8066000.02.A.615000.100101
8066000.02.A.615000.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	14,300.00	800.00	14,300.00	800.00	13,500.00	0.00	8066000.02.A.615000.100106
8066000.02.A.615000.1002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	150.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	8066000.02.A.615000.100206
8066000.02.A.615000.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	1,160.00	0.00	8066000.02.A.615000.100301
8066000.02.A.615000.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.615000.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	400.00	10.00	400.00	10.00	390.00	0.00	8066000.02.A.615000.100303
8066000.02.A.615000.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.615000.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.615000.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	150.00	0.00	2,650.00	300.00	2,650.00	300.00	2,350.00	0.00	8066000.02.A.615000.100307
8066000.02.A.650401.7101	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	3,500.00	0.00	461,619.39	0.00	461,619.39	0.00	461,619.39	0.00	8066000.02.A.650401.710130
8066000.02.A.655000.5702	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	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.660800.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	52,150.00	0.00	52,150.00	0.00	52,150.00	0.00	8066000.02.A.660800.100101
8066000.02.A.660800.1002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	2,900.00	1,450.00	2,900.00	1,450.00	1,450.00	0.00	8066000.02.A.660800.100206
8066000.02.A.660800.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.660800.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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

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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.660800.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.660800.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.660800.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.660800.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670302.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	31,400.00	750.00	31,400.00	750.00	30,650.00	0.00	8066000.02.A.670302.100101
8066000.02.A.670302.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	5,100.00	600.00	5,100.00	600.00	4,500.00	0.00	8066000.02.A.670302.100106
8066000.02.A.670302.1002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	2,900.00	1,450.00	2,900.00	1,450.00	1,450.00	0.00	8066000.02.A.670302.100206
8066000.02.A.670302.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670302.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670302.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670302.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670302.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670302.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	900.00	100.00	900.00	100.00	800.00	0.00	8066000.02.A.670302.100307
8066000.02.A.670302.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670307.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.57	16.52	721.91	17.09	721.91	17.09	704.82	0.00	8066000.02.A.670307.200103
8066000.02.A.670307.7101	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.670501.5911	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	1,910.00	0.00	7,205.60	0.00	7,205.60	0.00	7,205.60	0.00	8066000.02.A.670501.591100
8066000.02.A.670503.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.32	0.00	7.65	0.32	7.65	0.32	7.33	0.00	8066000.02.A.670503.200103
8066000.02.A.670503.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,694.59	0.01	1,694.59	0.01	1,694.58	0.00	8066000.02.A.670503.200130
8066000.02.A.670503.2005	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	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.670600.5912	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	38,810.00	0.00	38,810.00	0.00	38,810.00	0.00	8066000.02.A.670600.591200
8066000.02.A.675000.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	54,908.98	0.00	54,908.98	0.00	54,908.98	0.00	8066000.02.A.675000.200130
8066000.02.A.675000.2005	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,597.98	0.00	1,597.98	0.00	1,597.98	0.00	8066000.02.A.675000.200530
8066000.02.A.680502.1001	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.1003	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.680502.5702	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	13,944.00	0.00	118,373.00	0.00	118,373.00	0.00	118,373.00	0.00	8066000.02.A.680502.570201
8066000.02.A.681501.5702	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.681501.8501	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.700600.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	2,203.56	55.35	27,039.93	172.49	27,039.93	172.49	26,867.44	0.00	8066000.02.A.700600.200103
8066000.02.A.700600.2005	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.700600.7101	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	83.30	0.00	8066000.02.A.700600.710130
8066000.02.A.705000.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,162.38	0.00	1,162.38	0.00	1,162.38	0.00	8066000.02.A.705000.200130
8066000.02.A.705000.2002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,360.51	0.00	1,360.51	0.00	1,360.51	0.00	8066000.02.A.705000.200200
8066000.02.A.705000.7101	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	176,031.76	17.07	176,031.76	17.07	176,014.69	0.00	8066000.02.A.705000.710130
8066000.02.A.740501.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	5,694.00	0.00	62,422.97	0.01	62,422.97	0.01	62,422.96	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.740501.2030	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.740600.7101	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	0.00	0.00	1,066,639.39	0.00	1,066,639.39	0.00	1,066,639.39	0.00	8066000.02.A.740600.710130
8066000.02.A.840301.2001	Angajamente bugetare. Soldul contului la finele exercitiului buget	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.840301.2002	Angajamente bugetare. Soldul contului la finele exercitiului buget	B	0.00	0.00	13,997.10	0.00	113,957.10	0.00	113,957.10	0.00	113,957.10	0.00	8066000.02.A.840301.200200
8067000	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	21,443.98	0.00	64,194.23	279.40	3,807,006.15	49,795.02	3,828,450.13	49,795.02	3,778,655.11	0.00	8067000
8067000.02.A	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	21,443.98	0.00	64,194.23	279.40	3,807,006.15	49,795.02	3,828,450.13	49,795.02	3,778,655.11	0.00	8067000.02.A
8067000.02.A.510103.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	691,300.00	12,000.00	691,300.00	12,000.00	679,300.00	0.00	8067000.02.A.510103.100101
8067000.02.A.510103.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	66,000.00	2,500.00	66,000.00	2,500.00	63,500.00	0.00	8067000.02.A.510103.100106
8067000.02.A.510103.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	91,000.00	1,000.00	91,000.00	1,000.00	90,000.00	0.00	8067000.02.A.510103.100112
8067000.02.A.510103.1002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	31,950.00	15,950.00	31,950.00	15,950.00	16,000.00	0.00	8067000.02.A.510103.100206
8067000.02.A.510103.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	18,000.00	500.00	18,000.00	500.00	17,500.00	0.00	8067000.02.A.510103.100307
8067000.02.A.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	530.76	0.00	11,423.09	57.53	15,675.40	439.54	16,206.16	439.54	15,766.62	0.00	8067000.02.A.510103.200103
8067000.02.A.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	114.00	0.00	143.30	0.00	1,439.46	0.00	1,553.46	0.00	1,553.46	0.00	8067000.02.A.510103.200104
8067000.02.A.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,047.20	0.00	1,047.20	0.00	1,047.20	0.00	8067000.02.A.510103.200106
8067000.02.A.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	1.82	0.00	1,530.69	0.00	22,831.50	4,517.20	22,833.32	4,517.20	18,316.12	0.00	8067000.02.A.510103.200108
8067000.02.A.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	8067000.02.A.510103.200109
8067000.02.A.510103.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	4,046.78	0.00	5,424.58	0.00	55,400.27	500.00	59,447.05	500.00	58,947.05	0.00	8067000.02.A.510103.200130
8067000.02.A.510103.2002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	732.99	0.00	732.99	0.00	732.99	0.00	8067000.02.A.510103.200200
8067000.02.A.510103.2005	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	3,174.98	0.00	3,174.98	0.00	3,174.98	0.00	8067000.02.A.510103.200530
8067000.02.A.510103.2013	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.2025	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	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.510103.2030	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	179.92	0.00	0.00	0.00	328.42	0.00	508.34	0.00	508.34	0.00	8067000.02.A.510103.203001
8067000.02.A.510103.2030	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.510103.5911	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	1,813.00	0.00	4,081.00	0.00	27,965.00	0.00	29,778.00	0.00	29,778.00	0.00	8067000.02.A.510103.591100
8067000.02.A.510103.8501	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	0.00	363.29	0.00	363.29	0.00	363.29	8067000.02.A.510103.850101
8067000.02.A.610500.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	42,070.00	1,150.00	42,070.00	1,150.00	40,920.00	0.00	8067000.02.A.610500.100101
8067000.02.A.610500.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	6,100.00	200.00	6,100.00	200.00	5,900.00	0.00	8067000.02.A.610500.100106
8067000.02.A.610500.1002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	2,900.00	1,450.00	2,900.00	1,450.00	1,450.00	0.00	8067000.02.A.610500.100206
8067000.02.A.610500.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.610500.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.610500.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.610500.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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

Balanta analitica si sintetica SEPTEMBRIE 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
8067000.02.A.610500.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.610500.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,100.00	100.00	1,100.00	100.00	1,000.00	0.00	8067000.02.A.610500.100307
8067000.02.A.610500.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	192.02	0.00	192.02	0.00	192.02	0.00	192.02	0.00	8067000.02.A.610500.200130
8067000.02.A.610500.2006	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	278.00	0.00	278.00	0.00	278.00	0.00	8067000.02.A.610500.200601
8067000.02.A.610500.2030	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	720.00	0.00	8067000.02.A.610500.203003
8067000.02.A.610500.7101	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	8067000.02.A.610500.710102
8067000.02.A.615000.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	99,560.00	200.00	99,560.00	200.00	99,360.00	0.00	8067000.02.A.615000.100101
8067000.02.A.615000.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	14,300.00	800.00	14,300.00	800.00	13,500.00	0.00	8067000.02.A.615000.100106
8067000.02.A.615000.1002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	150.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	8067000.02.A.615000.100206
8067000.02.A.615000.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,200.00	40.00	1,200.00	40.00	1,160.00	0.00	8067000.02.A.615000.100301
8067000.02.A.615000.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.615000.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	400.00	10.00	400.00	10.00	390.00	0.00	8067000.02.A.615000.100303
8067000.02.A.615000.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.615000.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.615000.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	150.00	0.00	2,650.00	300.00	2,650.00	300.00	2,350.00	0.00	8067000.02.A.615000.100307
8067000.02.A.650401.7101	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	3,500.00	0.00	461,619.39	0.00	461,619.39	0.00	461,619.39	0.00	8067000.02.A.650401.710130
8067000.02.A.655000.5702	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	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.660800.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	52,150.00	0.00	52,150.00	0.00	52,150.00	0.00	8067000.02.A.660800.100101
8067000.02.A.660800.1002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	2,900.00	1,450.00	2,900.00	1,450.00	1,450.00	0.00	8067000.02.A.660800.100206
8067000.02.A.660800.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.660800.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.660800.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.660800.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.660800.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.660800.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670302.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	31,400.00	750.00	31,400.00	750.00	30,650.00	0.00	8067000.02.A.670302.100101
8067000.02.A.670302.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	5,100.00	600.00	5,100.00	600.00	4,500.00	0.00	8067000.02.A.670302.100106
8067000.02.A.670302.1002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	2,900.00	1,450.00	2,900.00	1,450.00	1,450.00	0.00	8067000.02.A.670302.100206
8067000.02.A.670302.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670302.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670302.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670302.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670302.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670302.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	900.00	100.00	900.00	100.00	800.00	0.00	8067000.02.A.670302.100307
8067000.02.A.670302.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.670307.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	124.94	0.00	0.57	16.52	721.91	17.09	846.85	17.09	829.76	0.00	8067000.02.A.670307.200103
8067000.02.A.670307.7101	Angajamente legale. Contul se tine pe analitice distincte pentru a	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
8067000.02.A.670501.5911	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	1,910.00	0.00	7,205.60	0.00	7,205.60	0.00	7,205.60	0.00	8067000.02.A.670501.591100
8067000.02.A.670503.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	1.75	0.00	0.32	0.00	7.65	0.32	9.40	0.32	9.08	0.00	8067000.02.A.670503.200103
8067000.02.A.670503.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,694.59	0.01	1,694.59	0.01	1,694.58	0.00	8067000.02.A.670503.200130

Balanta analitica si sintetica SEPTEMBRIE 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
8067000.02.A.670503.2005	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	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.670600.5912	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	38,810.00	0.00	38,810.00	0.00	38,810.00	0.00	8067000.02.A.670600.591200
8067000.02.A.675000.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	54,908.98	0.00	54,908.98	0.00	54,908.98	0.00	8067000.02.A.675000.200130
8067000.02.A.675000.2005	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,597.98	0.00	1,597.98	0.00	1,597.98	0.00	8067000.02.A.675000.200530
8067000.02.A.680502.1001	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.1003	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.680502.5702	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	13,944.00	0.00	118,373.00	0.00	118,373.00	0.00	118,373.00	0.00	8067000.02.A.680502.570201
8067000.02.A.681501.5702	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.681501.8501	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.700600.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	3,092.65	0.00	2,203.56	55.35	27,039.93	172.49	30,132.58	172.49	29,960.09	0.00	8067000.02.A.700600.200103
8067000.02.A.700600.2005	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.700600.7101	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	83.30	0.00	83.30	0.00	83.30	0.00	8067000.02.A.700600.710130
8067000.02.A.705000.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,162.38	0.00	1,162.38	0.00	1,162.38	0.00	8067000.02.A.705000.200130
8067000.02.A.705000.2002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,360.51	0.00	1,360.51	0.00	1,360.51	0.00	8067000.02.A.705000.200200
8067000.02.A.705000.7101	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	176,031.76	17.07	176,031.76	17.07	176,014.69	0.00	8067000.02.A.705000.710130
8067000.02.A.740501.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	10,908.35	0.00	5,694.00	0.00	62,422.97	0.01	73,331.32	0.01	73,331.31	0.00	8067000.02.A.740501.200130
8067000.02.A.740501.2030	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.740600.7101	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	0.00	0.00	1,066,639.39	0.00	1,066,639.39	0.00	1,066,639.39	0.00	8067000.02.A.740600.710130
8067000.02.A.840301.2001	Angajamente legale. Contul se tine pe analitice distincte pentru a	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.840301.2002	Angajamente legale. Contul se tine pe analitice distincte pentru a	B	0.00	0.00	13,997.10	0.00	113,957.10	0.00	113,957.10	0.00	113,957.10	0.00	8067000.02.A.840301.200200
	Subtotal 8		26,281.38	0.00	128,388.46	558.80	13,196,368.84	194,458.46	13,222,650.22	194,458.46	13,028,191.76	0.00	
	Subtotal Clasa 8-9		26,281.38	0.00	128,388.46	558.80	13,196,368.84	194,458.46	13,222,650.22	194,458.46	13,028,191.76	0.00	
	TOTAL GENERAL		18,716,373.00	18,690,091.62	5,603,566.79	5,475,737.13	33,965,206.78	20,963,296.40	52,681,579.78	39,653,388.02	36,234,751.97	23,206,560.21	

ORDONATOR PRINCIPAL DE CREDITE,
PADURARU CONSTANTIN

CONTABIL,