

Balanta analitica si sintetica IUNIE 2016

Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
1										
103	Fondul bunurilor care al	0.00	36,232,773.02	0.00	258,916.52	0.00	36,491,689.54	0.00	36,491,689.54	103
10300	Fondul bunurilor care al	0.00	36,232,773.02	0.00	258,916.52	0.00	36,491,689.54	0.00	36,491,689.54	10300
1030000	Fondul bunurilor care al	0.00	36,232,773.02	0.00	258,916.52	0.00	36,491,689.54	0.00	36,491,689.54	1030000
1030000.1	Terenuri-Fondul bunuril	0.00	6,415,770.00	0.00	0.00	0.00	6,415,770.00	0.00	6,415,770.00	1030000.1
1030000.1.02.A	Terenuri-Fondul bunuril	0.00	6,415,770.00	0.00	0.00	0.00	6,415,770.00	0.00	6,415,770.00	1030000.1.02.A
1030000.2	Constructii- Fondul bunu	0.00	25,425,912.53	0.00	20,229.00	0.00	25,446,141.53	0.00	25,446,141.53	1030000.2
1030000.2.02.A	Constructii- Fondul bunu	0.00	25,425,912.53	0.00	20,229.00	0.00	25,446,141.53	0.00	25,446,141.53	1030000.2.02.A
1030000.3	Instalatii-Fondul bunuril	0.00	2,916,344.02	0.00	238,687.52	0.00	3,155,031.54	0.00	3,155,031.54	1030000.3
1030000.3.02.A	Instalatii-Fondul bunuril	0.00	2,916,344.02	0.00	238,687.52	0.00	3,155,031.54	0.00	3,155,031.54	1030000.3.02.A
1030000.4	Amenajari la terenuri do	0.00	993,113.11	0.00	0.00	0.00	993,113.11	0.00	993,113.11	1030000.4
1030000.4.02.A	Amenajari la terenuri do	0.00	993,113.11	0.00	0.00	0.00	993,113.11	0.00	993,113.11	1030000.4.02.A
1030000.5	mijloace de transport-Fo	0.00	481,633.36	0.00	0.00	0.00	481,633.36	0.00	481,633.36	1030000.5
1030000.5.02.A	mijloace de transport-Fo	0.00	481,633.36	0.00	0.00	0.00	481,633.36	0.00	481,633.36	1030000.5.02.A
104	Fondul bunurilor care al	0.00	56,482,708.25	0.00	0.00	0.00	56,482,708.25	0.00	56,482,708.25	104
10401	Fondul bunurilor care al	0.00	56,482,708.25	0.00	0.00	0.00	56,482,708.25	0.00	56,482,708.25	10401
1040101	Fondul bunurilor care al	0.00	56,482,708.25	0.00	0.00	0.00	56,482,708.25	0.00	56,482,708.25	1040101
1040101.1	2110100-Fondul bunuril	0.00	55,939,891.00	0.00	0.00	0.00	55,939,891.00	0.00	55,939,891.00	1040101.1
1040101.1.02.A	2110100-Fondul bunuril	0.00	55,939,891.00	0.00	0.00	0.00	55,939,891.00	0.00	55,939,891.00	1040101.1.02.A
1040101.2	212-Fondul bunurilor car	0.00	542,817.25	0.00	0.00	0.00	542,817.25	0.00	542,817.25	1040101.2
1040101.2.02.A	212-Fondul bunurilor car	0.00	542,817.25	0.00	0.00	0.00	542,817.25	0.00	542,817.25	1040101.2.02.A
117	Rezultatul reportat	0.00	8,093,180.00	6,256,386.30	2,003,683.00	6,843,323.67	10,683,800.37	0.00	3,840,476.70	117
11700	Rezultatul reportat	0.00	8,093,180.00	6,256,386.30	2,003,683.00	6,843,323.67	10,683,800.37	0.00	3,840,476.70	11700
1170000	Rezultatul reportat	0.00	8,093,180.00	6,256,386.30	2,003,683.00	6,843,323.67	10,683,800.37	0.00	3,840,476.70	1170000
1170000.01.A	Rezultatul reportat	0.00	2,673.95	6,348.00	6,348.00	6,348.00	9,021.95	0.00	2,673.95	1170000.01.A

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1170000.02.A	Rezultatul reportat	0.00	8,090,506.05	6,250,038.30	1,997,335.00	6,836,975.67	10,674,778.42	0.00	3,837,802.75	1170000.02.A
121	Rezultatul patrimonial	4,226,117.30	0.00	2,031,789.79	7,305,856.24	6,331,301.46	7,379,250.61	0.00	1,047,949.15	121
12100	Rezultatul patrimonial	4,226,117.30	0.00	2,031,789.79	7,305,856.24	6,331,301.46	7,379,250.61	0.00	1,047,949.15	12100
1210000	Rezultatul patrimonial	4,226,117.30	0.00	2,031,789.79	7,305,856.24	6,331,301.46	7,379,250.61	0.00	1,047,949.15	1210000
1210000.01.A	Rezultatul patrimonial	6,348.00	0.00	0.00	6,348.00	6,348.00	6,348.00	0.00	0.00	1210000.01.A
1210000.02.A	Rezultatul patrimonial	4,219,769.30	0.00	2,031,789.79	7,299,508.24	6,324,953.46	7,372,902.61	0.00	1,047,949.15	1210000.02.A
151	Provizioane	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	151
15102	Provizioane peste 1 an	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	15102
1510203	Provizioane pentru litigii	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	1510203
1510203.02.A	Provizioane pentru litigii	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	1510203.02.A
	Subtotal 1	4,226,117.30	100,932,661.27	8,288,176.09	9,568,455.76	13,174,625.13	11,161,448.77	0.00	97,986,823.64	
2										
208	Alte active fixe necorpor	804,094.93	0.00	0.00	0.00	804,094.93	0.00	804,094.93	0.00	208
20801	Programe informatice	14,874.56	0.00	0.00	0.00	14,874.56	0.00	14,874.56	0.00	20801
2080100	Programe informatice	14,874.56	0.00	0.00	0.00	14,874.56	0.00	14,874.56	0.00	2080100
2080100.02.A	Programe informatice	14,874.56	0.00	0.00	0.00	14,874.56	0.00	14,874.56	0.00	2080100.02.A
20802	Alte active fixe necorpor	789,220.37	0.00	0.00	0.00	789,220.37	0.00	789,220.37	0.00	20802
2080200	Alte active fixe necorpor	789,220.37	0.00	0.00	0.00	789,220.37	0.00	789,220.37	0.00	2080200
2080200.02.A	Alte active fixe necorpor	789,220.37	0.00	0.00	0.00	789,220.37	0.00	789,220.37	0.00	2080200.02.A
211	Terenuri si amenajari la	63,348,774.11	0.00	0.00	0.00	63,348,774.11	0.00	63,348,774.11	0.00	211
21101	Terenuri	62,355,661.00	0.00	0.00	0.00	62,355,661.00	0.00	62,355,661.00	0.00	21101
2110100	Terenuri	62,355,661.00	0.00	0.00	0.00	62,355,661.00	0.00	62,355,661.00	0.00	2110100
2110100.1	Terenuri Domeniul publi	6,415,770.00	0.00	0.00	0.00	6,415,770.00	0.00	6,415,770.00	0.00	2110100.1
2110100.1.02.A	Terenuri Domeniul publi	6,415,770.00	0.00	0.00	0.00	6,415,770.00	0.00	6,415,770.00	0.00	2110100.1.02.A
2110100.2	Terenuri Domeniul priva	55,939,891.00	0.00	0.00	0.00	55,939,891.00	0.00	55,939,891.00	0.00	2110100.2

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2110100.2.02.A	Terenuri Domeniul priva	55,939,891.00	0.00	0.00	0.00	55,939,891.00	0.00	55,939,891.00	0.00	2110100.2.02.A
21102	Amenajari la terenuri	993,113.11	0.00	0.00	0.00	993,113.11	0.00	993,113.11	0.00	21102
2110200	Amenajari la terenuri	993,113.11	0.00	0.00	0.00	993,113.11	0.00	993,113.11	0.00	2110200
2110200.02.A	Amenajari la terenuri	993,113.11	0.00	0.00	0.00	993,113.11	0.00	993,113.11	0.00	2110200.02.A
212	Constructii	25,968,729.78	0.00	20,229.00	0.00	25,988,958.78	0.00	25,988,958.78	0.00	212
21201	Constructii - infrastructu	16,512,816.78	0.00	0.00	0.00	16,512,816.78	0.00	16,512,816.78	0.00	21201
2120101	Constructii - drumuri pu	16,512,816.78	0.00	0.00	0.00	16,512,816.78	0.00	16,512,816.78	0.00	2120101
2120101.1	Constructii - drumuri pu	16,512,816.78	0.00	0.00	0.00	16,512,816.78	0.00	16,512,816.78	0.00	2120101.1
2120101.1.Alte	Constructii - drumuri pu	13,949,780.02	0.00	0.00	0.00	13,949,780.02	0.00	13,949,780.02	0.00	2120101.1.Alte
2120101.1.Alte.02.A	Constructii - drumuri pu	13,949,780.02	0.00	0.00	0.00	13,949,780.02	0.00	13,949,780.02	0.00	2120101.1.Alte.02.A
2120101.1.DC9	Constructii - drumuri pu	1,998,249.21	0.00	0.00	0.00	1,998,249.21	0.00	1,998,249.21	0.00	2120101.1.DC9
2120101.1.DC9-alte	Constructii - drumuri pu	112,524.00	0.00	0.00	0.00	112,524.00	0.00	112,524.00	0.00	2120101.1.DC9-alte
2120101.1.DC9-alte.02.A	Constructii - drumuri pu	112,524.00	0.00	0.00	0.00	112,524.00	0.00	112,524.00	0.00	2120101.1.DC9-alte.02.A
2120101.1.DC9-lucrari	Constructii - drumuri pu	1,885,725.21	0.00	0.00	0.00	1,885,725.21	0.00	1,885,725.21	0.00	2120101.1.DC9-lucrari
2120101.1.DC9-lucrari.02.A	Constructii - drumuri pu	1,885,725.21	0.00	0.00	0.00	1,885,725.21	0.00	1,885,725.21	0.00	2120101.1.DC9-lucrari.02.A
2120101.1.modernizare drum c	Constructii - drumuri pu	564,787.55	0.00	0.00	0.00	564,787.55	0.00	564,787.55	0.00	2120101.1.modernizare drum co
2120101.1.modernizare drum c	Constructii - drumuri pu	20,775.08	0.00	0.00	0.00	20,775.08	0.00	20,775.08	0.00	2120101.1.modernizare drum co
2120101.1.modernizare drum c	Constructii - drumuri pu	20,775.08	0.00	0.00	0.00	20,775.08	0.00	20,775.08	0.00	2120101.1.modernizare drum co
2120101.1.modernizare drum c	Constructii - drumuri pu	544,012.47	0.00	0.00	0.00	544,012.47	0.00	544,012.47	0.00	2120101.1.modernizare drum co
2120101.1.modernizare drum c	Constructii - drumuri pu	544,012.47	0.00	0.00	0.00	544,012.47	0.00	544,012.47	0.00	2120101.1.modernizare drum co
21203	Constructii - poduri, pod	4,368,870.00	0.00	20,229.00	0.00	4,389,099.00	0.00	4,389,099.00	0.00	21203
2120301	Constructii - poduri, pod	4,368,870.00	0.00	20,229.00	0.00	4,389,099.00	0.00	4,389,099.00	0.00	2120301
2120301.1	Constructii - poduri, pod	4,368,870.00	0.00	20,229.00	0.00	4,389,099.00	0.00	4,389,099.00	0.00	2120301.1
2120301.1.Alte	Constructii - poduri, pod	4,368,870.00	0.00	20,229.00	0.00	4,389,099.00	0.00	4,389,099.00	0.00	2120301.1.Alte
2120301.1.Alte.02.A	Constructii - poduri, pod	4,368,870.00	0.00	20,229.00	0.00	4,389,099.00	0.00	4,389,099.00	0.00	2120301.1.Alte.02.A

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21209	Constructii - alte active f	5,087,043.00	0.00	0.00	0.00	5,087,043.00	0.00	5,087,043.00	0.00	21209
2120901	Constructii - alte active f	5,087,043.00	0.00	0.00	0.00	5,087,043.00	0.00	5,087,043.00	0.00	2120901
2120901.1	Constructii - alte active f	4,544,225.75	0.00	0.00	0.00	4,544,225.75	0.00	4,544,225.75	0.00	2120901.1
2120901.1.Alte	Constructii - alte active f	4,544,225.75	0.00	0.00	0.00	4,544,225.75	0.00	4,544,225.75	0.00	2120901.1.Alte
2120901.1.Alte.02.A	Constructii - alte active f	4,544,225.75	0.00	0.00	0.00	4,544,225.75	0.00	4,544,225.75	0.00	2120901.1.Alte.02.A
2120901.2	Constructii - alte active f	542,817.25	0.00	0.00	0.00	542,817.25	0.00	542,817.25	0.00	2120901.2
2120901.2.02.A	Constructii - alte active f	542,817.25	0.00	0.00	0.00	542,817.25	0.00	542,817.25	0.00	2120901.2.02.A
213	Instalatii tehnice, mijloa	4,303,619.05	0.00	297,598.38	0.00	4,601,217.43	0.00	4,601,217.43	0.00	213
21301	Echipamente tehnologice	3,587,104.28	0.00	297,598.38	0.00	3,884,702.66	0.00	3,884,702.66	0.00	21301
2130100	Echipamente tehnologice	3,587,104.28	0.00	297,598.38	0.00	3,884,702.66	0.00	3,884,702.66	0.00	2130100
2130100.1	Echipamente tehnologice-	3,040,984.29	0.00	238,687.52	0.00	3,279,671.81	0.00	3,279,671.81	0.00	2130100.1
2130100.1.02.A	Echipamente tehnologice-	3,040,984.29	0.00	238,687.52	0.00	3,279,671.81	0.00	3,279,671.81	0.00	2130100.1.02.A
2130100.3	Echipamente tehnologice	546,119.99	0.00	58,910.86	0.00	605,030.85	0.00	605,030.85	0.00	2130100.3
2130100.3.02.A	Echipamente tehnologice	546,119.99	0.00	58,910.86	0.00	605,030.85	0.00	605,030.85	0.00	2130100.3.02.A
21303	Mijloace de transport	716,514.77	0.00	0.00	0.00	716,514.77	0.00	716,514.77	0.00	21303
2130300	Mijloace de transport	716,514.77	0.00	0.00	0.00	716,514.77	0.00	716,514.77	0.00	2130300
2130300.1	103-Mijloace de transpo	481,633.36	0.00	0.00	0.00	481,633.36	0.00	481,633.36	0.00	2130300.1
2130300.12	FEADR BULDOEXCAVAT	481,633.36	0.00	0.00	0.00	481,633.36	0.00	481,633.36	0.00	2130300.12
2130300.12.02.A	FEADR BULDOEXCAVAT	481,633.36	0.00	0.00	0.00	481,633.36	0.00	481,633.36	0.00	2130300.12.02.A
2130300.3	Amortizabile-Mijloace de	234,881.41	0.00	0.00	0.00	234,881.41	0.00	234,881.41	0.00	2130300.3
2130300.3.02.A	Amortizabile-Mijloace de	234,881.41	0.00	0.00	0.00	234,881.41	0.00	234,881.41	0.00	2130300.3.02.A
214	Mobilier, aparatura biroti	180,498.25	0.00	0.00	6,787.25	180,498.25	6,787.25	173,711.00	0.00	214
21400	Mobilier, aparatura biroti	180,498.25	0.00	0.00	6,787.25	180,498.25	6,787.25	173,711.00	0.00	21400
2140000	Mobilier, aparatura biroti	180,498.25	0.00	0.00	6,787.25	180,498.25	6,787.25	173,711.00	0.00	2140000
2140000.3	Mobilier aparatura amor	180,498.25	0.00	0.00	6,787.25	180,498.25	6,787.25	173,711.00	0.00	2140000.3

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2140000.3.02.A	Mobilier aparatura amor	180,498.25	0.00	0.00	6,787.25	180,498.25	6,787.25	173,711.00	0.00	2140000.3.02.A
231	Active fixe corporale în c	284,198.30	0.00	403,211.48	0.00	687,409.78	0.00	687,409.78	0.00	231
23100	Active fixe corporale în c	284,198.30	0.00	403,211.48	0.00	687,409.78	0.00	687,409.78	0.00	23100
2310000	Active fixe corporale în c	284,198.30	0.00	403,211.48	0.00	687,409.78	0.00	687,409.78	0.00	2310000
2310000.02	Active fixe corporale in c	284,198.30	0.00	367,211.48	0.00	651,409.78	0.00	651,409.78	0.00	2310000.02
2310000.02.02.A	Active fixe corporale in c	284,198.30	0.00	367,211.48	0.00	651,409.78	0.00	651,409.78	0.00	2310000.02.02.A
2310000.04	Modernizare drum comu	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	2310000.04
2310000.04.02.A	Modernizare drum comu	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	2310000.04.02.A
260	Titluri de participare	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	260
26001	Titluri de participare cot	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	26001
2600100	Titluri de participare cot	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2600100
2600100.02.A	Titluri de participare cot	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2600100.02.A
280	Amortizari privind activel	0.00	7,685.21	0.00	80,409.48	0.00	88,094.69	0.00	88,094.69	280
28008	Amortizarea altor active	0.00	7,685.21	0.00	80,409.48	0.00	88,094.69	0.00	88,094.69	28008
2800800	Amortizarea altor active	0.00	7,685.21	0.00	80,409.48	0.00	88,094.69	0.00	88,094.69	2800800
2800800.02.A	Amortizarea altor active	0.00	7,685.21	0.00	80,409.48	0.00	88,094.69	0.00	88,094.69	2800800.02.A
281	Amortizari privind activel	0.00	912,556.95	6,787.25	46,832.14	6,787.25	959,389.09	0.00	952,601.84	281
28103	Amortizarea instalatiilor	0.00	733,473.22	0.00	46,233.10	0.00	779,706.32	0.00	779,706.32	28103
2810300	Amortizarea instalatiilor	0.00	733,473.22	0.00	46,233.10	0.00	779,706.32	0.00	779,706.32	2810300
2810300.02.A	Amortizarea instalatiilor	0.00	733,473.22	0.00	46,233.10	0.00	779,706.32	0.00	779,706.32	2810300.02.A
28104	Amortizarea mobilierului	0.00	179,083.73	6,787.25	599.04	6,787.25	179,682.77	0.00	172,895.52	28104
2810400	Amortizarea mobilierului	0.00	179,083.73	6,787.25	599.04	6,787.25	179,682.77	0.00	172,895.52	2810400
2810400.02.A	Amortizarea mobilierului	0.00	179,083.73	6,787.25	599.04	6,787.25	179,682.77	0.00	172,895.52	2810400.02.A
	Subtotal 2	94,890,914.42	920,242.16	727,826.11	134,028.87	95,618,740.53	1,054,271.03	95,605,166.03	1,040,696.53	

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
302	Materiale consumabile	102,568.90	0.00	44,746.24	44,746.24	147,315.14	44,746.24	102,568.90	0.00	302
30202	Combustibili	31,500.30	0.00	1,100.76	1,100.76	32,601.06	1,100.76	31,500.30	0.00	30202
3020200	Combustibili	31,500.30	0.00	1,100.76	1,100.76	32,601.06	1,100.76	31,500.30	0.00	3020200
3020200.02.A	Combustibili	31,500.30	0.00	1,100.76	1,100.76	32,601.06	1,100.76	31,500.30	0.00	3020200.02.A
30208	Alte materiale consumab	71,068.60	0.00	43,645.48	43,645.48	114,714.08	43,645.48	71,068.60	0.00	30208
3020800	Alte materiale consumab	71,068.60	0.00	43,645.48	43,645.48	114,714.08	43,645.48	71,068.60	0.00	3020800
3020800.02.A	Alte materiale consumab	71,068.60	0.00	43,645.48	43,645.48	114,714.08	43,645.48	71,068.60	0.00	3020800.02.A
303	Materiale de natura obie	407,169.69	0.00	3,208.63	13,553.44	410,378.32	13,553.44	396,824.88	0.00	303
30301	Materiale de natura obie	10,982.57	0.00	0.00	0.00	10,982.57	0.00	10,982.57	0.00	30301
3030100	Materiale de natura obie	10,982.57	0.00	0.00	0.00	10,982.57	0.00	10,982.57	0.00	3030100
3030100.02.A	Materiale de natura obie	10,982.57	0.00	0.00	0.00	10,982.57	0.00	10,982.57	0.00	3030100.02.A
30302	Materiale de natura obie	396,187.12	0.00	3,208.63	13,553.44	399,395.75	13,553.44	385,842.31	0.00	30302
3030200	Materiale de natura obie	396,187.12	0.00	3,208.63	13,553.44	399,395.75	13,553.44	385,842.31	0.00	3030200
3030200.01.A	Materiale de natura obie	2,673.95	0.00	0.00	0.00	2,673.95	0.00	2,673.95	0.00	3030200.01.A
3030200.02.A	Materiale de natura obie	393,513.17	0.00	3,208.63	13,553.44	396,721.80	13,553.44	383,168.36	0.00	3030200.02.A
	Subtotal 3	509,738.59	0.00	47,954.87	58,299.68	557,693.46	58,299.68	499,393.78	0.00	
4										
401	Furnizori	0.00	0.00	419,296.36	419,296.36	419,296.36	419,296.36	0.00	0.00	401
40101	Furnizori sub 1 an	0.00	0.00	419,070.20	419,070.20	419,070.20	419,070.20	0.00	0.00	40101
4010100	Furnizori sub 1 an	0.00	0.00	419,070.20	419,070.20	419,070.20	419,070.20	0.00	0.00	4010100
4010100.02.A	Furnizori sub 1 an	0.00	0.00	419,070.20	419,070.20	419,070.20	419,070.20	0.00	0.00	4010100.02.A
4010100.02.A.510103.200101	Furnizori sub 1 an	0.00	0.00	17,921.34	17,921.34	17,921.34	17,921.34	0.00	0.00	4010100.02.A.510103.200101
4010100.02.A.510103.200103	Furnizori sub 1 an	0.00	0.00	3,082.42	3,082.42	3,082.42	3,082.42	0.00	0.00	4010100.02.A.510103.200103
4010100.02.A.510103.200104	Furnizori sub 1 an	0.00	0.00	328.78	328.78	328.78	328.78	0.00	0.00	4010100.02.A.510103.200104
4010100.02.A.510103.200108	Furnizori sub 1 an	0.00	0.00	13,507.55	13,507.55	13,507.55	13,507.55	0.00	0.00	4010100.02.A.510103.200108

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4010100.02.A.510103.200109	Furnizori sub 1 an	0.00	0.00	37,130.77	37,130.77	37,130.77	37,130.77	0.00	0.00	4010100.02.A.510103.200109
4010100.02.A.510103.200130	Furnizori sub 1 an	0.00	0.00	11,032.31	11,032.31	11,032.31	11,032.31	0.00	0.00	4010100.02.A.510103.200130
4010100.02.A.510103.201400	Furnizori sub 1 an	0.00	0.00	3,270.00	3,270.00	3,270.00	3,270.00	0.00	0.00	4010100.02.A.510103.201400
4010100.02.A.545000.200130	Furnizori sub 1 an	0.00	0.00	10,425.53	10,425.53	10,425.53	10,425.53	0.00	0.00	4010100.02.A.545000.200130
4010100.02.A.560700.510115	Furnizori sub 1 an	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	4010100.02.A.560700.510115
4010100.02.A.650301.200130	Furnizori sub 1 an	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	4010100.02.A.650301.200130
4010100.02.A.650302.200102	Furnizori sub 1 an	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	4010100.02.A.650302.200102
4010100.02.A.650302.200103	Furnizori sub 1 an	0.00	0.00	2,236.06	2,236.06	2,236.06	2,236.06	0.00	0.00	4010100.02.A.650302.200103
4010100.02.A.650302.200104	Furnizori sub 1 an	0.00	0.00	384.16	384.16	384.16	384.16	0.00	0.00	4010100.02.A.650302.200104
4010100.02.A.650302.200108	Furnizori sub 1 an	0.00	0.00	476.13	476.13	476.13	476.13	0.00	0.00	4010100.02.A.650302.200108
4010100.02.A.650302.200109	Furnizori sub 1 an	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4010100.02.A.650302.200109
4010100.02.A.650302.200130	Furnizori sub 1 an	0.00	0.00	1,227.49	1,227.49	1,227.49	1,227.49	0.00	0.00	4010100.02.A.650302.200130
4010100.02.A.650401.200101	Furnizori sub 1 an	0.00	0.00	1,604.93	1,604.93	1,604.93	1,604.93	0.00	0.00	4010100.02.A.650401.200101
4010100.02.A.650401.200102	Furnizori sub 1 an	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00	4010100.02.A.650401.200102
4010100.02.A.650401.200103	Furnizori sub 1 an	0.00	0.00	3,663.11	3,663.11	3,663.11	3,663.11	0.00	0.00	4010100.02.A.650401.200103
4010100.02.A.650401.200104	Furnizori sub 1 an	0.00	0.00	1,342.61	1,342.61	1,342.61	1,342.61	0.00	0.00	4010100.02.A.650401.200104
4010100.02.A.650401.200105	Furnizori sub 1 an	0.00	0.00	1,100.76	1,100.76	1,100.76	1,100.76	0.00	0.00	4010100.02.A.650401.200105
4010100.02.A.650401.200107	Furnizori sub 1 an	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	4010100.02.A.650401.200107
4010100.02.A.650401.200108	Furnizori sub 1 an	0.00	0.00	2,640.13	2,640.13	2,640.13	2,640.13	0.00	0.00	4010100.02.A.650401.200108
4010100.02.A.650401.200109	Furnizori sub 1 an	0.00	0.00	3,974.16	3,974.16	3,974.16	3,974.16	0.00	0.00	4010100.02.A.650401.200109
4010100.02.A.650401.200130	Furnizori sub 1 an	0.00	0.00	12,982.06	12,982.06	12,982.06	12,982.06	0.00	0.00	4010100.02.A.650401.200130
4010100.02.A.650401.200200	Furnizori sub 1 an	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	4010100.02.A.650401.200200
4010100.02.A.655000.570203	Furnizori sub 1 an	0.00	0.00	2,800.01	2,800.01	2,800.01	2,800.01	0.00	0.00	4010100.02.A.655000.570203
4010100.02.A.670302.200108	Furnizori sub 1 an	0.00	0.00	94.50	94.50	94.50	94.50	0.00	0.00	4010100.02.A.670302.200108
4010100.02.A.670600.591200	Furnizori sub 1 an	0.00	0.00	47,044.00	47,044.00	47,044.00	47,044.00	0.00	0.00	4010100.02.A.670600.591200

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4010100.02.A.700600.200103	Furnizori sub 1 an	0.00	0.00	29,389.27	29,389.27	29,389.27	29,389.27	0.00	0.00	4010100.02.A.700600.200103
4010100.02.A.740502.200104	Furnizori sub 1 an	0.00	0.00	33,777.34	33,777.34	33,777.34	33,777.34	0.00	0.00	4010100.02.A.740502.200104
4010100.02.A.840301.200200	Furnizori sub 1 an	0.00	0.00	163,694.78	163,694.78	163,694.78	163,694.78	0.00	0.00	4010100.02.A.840301.200200
40102	Furnizori peste 1 an	0.00	0.00	226.16	226.16	226.16	226.16	0.00	0.00	40102
4010200	Furnizori peste 1 an	0.00	0.00	226.16	226.16	226.16	226.16	0.00	0.00	4010200
4010200.02.A	Furnizori peste 1 an	0.00	0.00	226.16	226.16	226.16	226.16	0.00	0.00	4010200.02.A
4010200.02.A.510103.200104	Furnizori peste 1 an	0.00	0.00	7.76	7.76	7.76	7.76	0.00	0.00	4010200.02.A.510103.200104
4010200.02.A.510103.200130	Furnizori peste 1 an	0.00	0.00	218.40	218.40	218.40	218.40	0.00	0.00	4010200.02.A.510103.200130
404	Furnizori de active fixe	0.00	0.00	403,211.48	403,211.48	403,211.48	403,211.48	0.00	0.00	404
40401	Furnizori de active fixe s	0.00	0.00	403,211.48	403,211.48	403,211.48	403,211.48	0.00	0.00	40401
4040100	Furnizori de active fixe s	0.00	0.00	403,211.48	403,211.48	403,211.48	403,211.48	0.00	0.00	4040100
4040100.11	Furnizori de active fixe s	0.00	0.00	367,211.48	367,211.48	367,211.48	367,211.48	0.00	0.00	4040100.11
4040100.11.02.A	Furnizori de active fixe s	0.00	0.00	367,211.48	367,211.48	367,211.48	367,211.48	0.00	0.00	4040100.11.02.A
4040100.11.02.A.510103.7101	Furnizori de active fixe s	0.00	0.00	337,411.48	337,411.48	337,411.48	337,411.48	0.00	0.00	4040100.11.02.A.510103.710101
4040100.11.02.A.840301.7101	Furnizori de active fixe s	0.00	0.00	29,800.00	29,800.00	29,800.00	29,800.00	0.00	0.00	4040100.11.02.A.840301.710130
4040100.12	Furnizori de active DC9	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	4040100.12
4040100.12.3	CONEST SRL IASI	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	4040100.12.3
4040100.12.3.02.A	Furnizori de active fixe s	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	4040100.12.3.02.A
4040100.12.3.02.A.840301.710	Furnizori de active fixe s	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	4040100.12.3.02.A.840301.7101
421	Personal - salarii datorat	0.00	106,065.00	939,063.00	935,991.00	939,063.00	1,042,056.00	0.00	102,993.00	421
42100	Personal - salarii datorat	0.00	106,065.00	939,063.00	935,991.00	939,063.00	1,042,056.00	0.00	102,993.00	42100
4210000	Personal - salarii datorat	0.00	106,065.00	939,063.00	935,991.00	939,063.00	1,042,056.00	0.00	102,993.00	4210000
4210000.02.A	Personal - salarii datorat	0.00	106,065.00	939,063.00	935,991.00	939,063.00	1,042,056.00	0.00	102,993.00	4210000.02.A
4210000.02.A.510103.100101	Personal - salarii datorat	0.00	26,431.00	240,226.00	242,626.00	240,226.00	269,057.00	0.00	28,831.00	4210000.02.A.510103.100101
4210000.02.A.510103.100112	Personal - salarii datorat	0.00	4,510.00	33,630.00	29,120.00	33,630.00	33,630.00	0.00	0.00	4210000.02.A.510103.100112

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4210000.02.A.610500.100101	Personal - salarii datorat	0.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.00	0.00	4210000.02.A.610500.100101
4210000.02.A.650301.100101	Personal - salarii datorat	0.00	7,922.00	76,461.00	77,741.00	76,461.00	85,663.00	0.00	9,202.00	4210000.02.A.650301.100101
4210000.02.A.650301.100106	Personal - salarii datorat	0.00	158.00	2,222.00	2,373.00	2,222.00	2,531.00	0.00	309.00	4210000.02.A.650301.100106
4210000.02.A.650302.100101	Personal - salarii datorat	0.00	24,437.00	207,319.00	206,055.00	207,319.00	230,492.00	0.00	23,173.00	4210000.02.A.650302.100101
4210000.02.A.650302.100106	Personal - salarii datorat	0.00	589.00	7,112.00	7,438.00	7,112.00	8,027.00	0.00	915.00	4210000.02.A.650302.100106
4210000.02.A.650302.100111	Personal - salarii datorat	0.00	69.00	3,105.00	3,272.00	3,105.00	3,341.00	0.00	236.00	4210000.02.A.650302.100111
4210000.02.A.650401.100101	Personal - salarii datorat	0.00	36,764.00	331,441.00	331,331.00	331,441.00	368,095.00	0.00	36,654.00	4210000.02.A.650401.100101
4210000.02.A.650401.100106	Personal - salarii datorat	0.00	791.00	9,082.00	9,416.00	9,082.00	10,207.00	0.00	1,125.00	4210000.02.A.650401.100106
4210000.02.A.650401.100111	Personal - salarii datorat	0.00	1,429.00	11,926.00	11,527.00	11,926.00	12,956.00	0.00	1,030.00	4210000.02.A.650401.100111
4210000.02.A.670302.100101	Personal - salarii datorat	0.00	1,890.00	15,464.00	15,092.00	15,464.00	16,982.00	0.00	1,518.00	4210000.02.A.670302.100101
425	Avansuri acordate perso	5,422.00	0.00	2,000.00	4,922.00	7,422.00	4,922.00	2,500.00	0.00	425
42500	Avansuri acordate perso	5,422.00	0.00	2,000.00	4,922.00	7,422.00	4,922.00	2,500.00	0.00	42500
4250000	Avansuri acordate perso	5,422.00	0.00	2,000.00	4,922.00	7,422.00	4,922.00	2,500.00	0.00	4250000
4250000.02.A	Avansuri acordate perso	5,422.00	0.00	2,000.00	4,922.00	7,422.00	4,922.00	2,500.00	0.00	4250000.02.A
4250000.02.A.510103.100101	Avansuri acordate perso	5,422.00	0.00	2,000.00	4,922.00	7,422.00	4,922.00	2,500.00	0.00	4250000.02.A.510103.100101
427	Retineri din salarii si din	0.00	4,493.00	26,148.00	26,099.00	26,148.00	30,592.00	0.00	4,444.00	427
42701	Retineri din salarii dator	0.00	4,493.00	26,148.00	26,099.00	26,148.00	30,592.00	0.00	4,444.00	42701
4270100	Retineri din salarii dator	0.00	4,493.00	26,148.00	26,099.00	26,148.00	30,592.00	0.00	4,444.00	4270100
4270100.02.A	Retineri din salarii dator	0.00	4,493.00	26,148.00	26,099.00	26,148.00	30,592.00	0.00	4,444.00	4270100.02.A
4270100.02.A.510103.100101	Retineri din salarii dator	0.00	200.00	1,200.00	1,200.00	1,200.00	1,400.00	0.00	200.00	4270100.02.A.510103.100101
4270100.02.A.510103.100112	Retineri din salarii dator	0.00	220.00	660.00	440.00	660.00	660.00	0.00	0.00	4270100.02.A.510103.100112
4270100.02.A.650301.100101	Retineri din salarii dator	0.00	509.00	2,992.00	2,969.00	2,992.00	3,478.00	0.00	486.00	4270100.02.A.650301.100101
4270100.02.A.650301.100106	Retineri din salarii dator	0.00	10.00	84.00	90.00	84.00	100.00	0.00	16.00	4270100.02.A.650301.100106
4270100.02.A.650302.100101	Retineri din salarii dator	0.00	815.00	4,685.00	4,623.00	4,685.00	5,438.00	0.00	753.00	4270100.02.A.650302.100101
4270100.02.A.650302.100106	Retineri din salarii dator	0.00	19.00	156.00	166.00	156.00	185.00	0.00	29.00	4270100.02.A.650302.100106

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4270100.02.A.650302.100111	Retineri din salarii dator	0.00	2.00	67.00	73.00	67.00	75.00	0.00	8.00	4270100.02.A.650302.100111
4270100.02.A.650401.100101	Retineri din salarii dator	0.00	2,564.00	15,338.00	15,562.00	15,338.00	18,126.00	0.00	2,788.00	4270100.02.A.650401.100101
4270100.02.A.650401.100106	Retineri din salarii dator	0.00	55.00	410.00	440.00	410.00	495.00	0.00	85.00	4270100.02.A.650401.100106
4270100.02.A.650401.100111	Retineri din salarii dator	0.00	99.00	556.00	536.00	556.00	635.00	0.00	79.00	4270100.02.A.650401.100111
428	Alte datorii si creante în	0.00	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	428
42801	Alte datorii si creante în	0.00	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	42801
4280101	Alte datorii în legatura c	0.00	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	4280101
4280101.02.A	Alte datorii în legatura c	0.00	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	4280101.02.A
4280101.02.A.510103.100101	Alte datorii în legatura c	0.00	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	4280101.02.A.510103.100101
431	Asigurari sociale	0.00	61,519.00	348,541.00	344,169.00	348,541.00	405,688.00	0.00	57,147.00	431
43101	Contributiile angajatorilo	0.00	24,251.00	143,025.00	142,564.00	143,025.00	166,815.00	0.00	23,790.00	43101
4310100	Contributiile angajatorilo	0.00	24,251.00	143,025.00	142,564.00	143,025.00	166,815.00	0.00	23,790.00	4310100
4310100.02.A	Contributiile angajatorilo	0.00	24,251.00	143,025.00	142,564.00	143,025.00	166,815.00	0.00	23,790.00	4310100.02.A
4310100.02.A.510103.100301	Contributiile angajatorilo	0.00	6,624.00	37,881.00	37,631.00	37,881.00	44,255.00	0.00	6,374.00	4310100.02.A.510103.100301
4310100.02.A.610500.100301	Contributiile angajatorilo	0.00	235.00	235.00	0.00	235.00	235.00	0.00	0.00	4310100.02.A.610500.100301
4310100.02.A.650301.100301	Contributiile angajatorilo	0.00	1,910.00	12,359.00	12,659.00	12,359.00	14,569.00	0.00	2,210.00	4310100.02.A.650301.100301
4310100.02.A.650302.100301	Contributiile angajatorilo	0.00	5,805.00	34,421.00	34,231.00	34,421.00	40,036.00	0.00	5,615.00	4310100.02.A.650302.100301
4310100.02.A.650401.100301	Contributiile angajatorilo	0.00	9,254.00	55,646.00	55,615.00	55,646.00	64,869.00	0.00	9,223.00	4310100.02.A.650401.100301
4310100.02.A.670302.100301	Contributiile angajatorilo	0.00	423.00	2,483.00	2,428.00	2,483.00	2,851.00	0.00	368.00	4310100.02.A.670302.100301
43102	Contributiile asiguratilor	0.00	16,034.00	95,023.00	94,794.00	95,023.00	110,828.00	0.00	15,805.00	43102
4310200	Contributiile asiguratilor	0.00	16,034.00	95,023.00	94,794.00	95,023.00	110,828.00	0.00	15,805.00	4310200
4310200.02.A	Contributiile asiguratilor	0.00	16,034.00	95,023.00	94,794.00	95,023.00	110,828.00	0.00	15,805.00	4310200.02.A
4310200.02.A.510103.100101	Contributiile asiguratilor	0.00	4,402.00	25,171.00	25,004.00	25,171.00	29,406.00	0.00	4,235.00	4310200.02.A.510103.100101
4310200.02.A.610500.100101	Contributiile asiguratilor	0.00	156.00	156.00	0.00	156.00	156.00	0.00	0.00	4310200.02.A.610500.100101
4310200.02.A.650301.100101	Contributiile asiguratilor	0.00	1,244.00	7,979.00	8,154.00	7,979.00	9,398.00	0.00	1,419.00	4310200.02.A.650301.100101

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4310200.02.A.650301.100106	Contributiile asiguratilor	0.00	25.00	227.00	250.00	227.00	275.00	0.00	48.00	4310200.02.A.650301.100106
4310200.02.A.650302.100101	Contributiile asiguratilor	0.00	3,757.00	21,820.00	21,617.00	21,820.00	25,374.00	0.00	3,554.00	4310200.02.A.650302.100101
4310200.02.A.650302.100106	Contributiile asiguratilor	0.00	90.00	730.00	780.00	730.00	870.00	0.00	140.00	4310200.02.A.650302.100106
4310200.02.A.650302.100111	Contributiile asiguratilor	0.00	10.00	317.00	343.00	317.00	353.00	0.00	36.00	4310200.02.A.650302.100111
4310200.02.A.650401.100101	Contributiile asiguratilor	0.00	5,797.00	34,765.00	34,756.00	34,765.00	40,553.00	0.00	5,788.00	4310200.02.A.650401.100101
4310200.02.A.650401.100106	Contributiile asiguratilor	0.00	125.00	935.00	988.00	935.00	1,113.00	0.00	178.00	4310200.02.A.650401.100106
4310200.02.A.650401.100111	Contributiile asiguratilor	0.00	226.00	1,273.00	1,209.00	1,273.00	1,435.00	0.00	162.00	4310200.02.A.650401.100111
4310200.02.A.670302.100101	Contributiile asiguratilor	0.00	202.00	1,650.00	1,693.00	1,650.00	1,895.00	0.00	245.00	4310200.02.A.670302.100101
43103	Contributiile angajatorilo	0.00	7,981.00	47,091.00	46,940.00	47,091.00	54,921.00	0.00	7,830.00	43103
4310300	Contributiile angajatorilo	0.00	7,981.00	47,091.00	46,940.00	47,091.00	54,921.00	0.00	7,830.00	4310300
4310300.02.A	Contributiile angajatorilo	0.00	7,981.00	47,091.00	46,940.00	47,091.00	54,921.00	0.00	7,830.00	4310300.02.A
4310300.02.A.510103.100303	Contributiile angajatorilo	0.00	2,180.00	12,468.00	12,386.00	12,468.00	14,566.00	0.00	2,098.00	4310300.02.A.510103.100303
4310300.02.A.610500.100303	Contributiile angajatorilo	0.00	77.00	77.00	0.00	77.00	77.00	0.00	0.00	4310300.02.A.610500.100303
4310300.02.A.650301.100303	Contributiile angajatorilo	0.00	629.00	4,068.00	4,166.00	4,068.00	4,795.00	0.00	727.00	4310300.02.A.650301.100303
4310300.02.A.650302.100303	Contributiile angajatorilo	0.00	1,911.00	11,336.00	11,273.00	11,336.00	13,184.00	0.00	1,848.00	4310300.02.A.650302.100303
4310300.02.A.650401.100303	Contributiile angajatorilo	0.00	3,045.00	18,326.00	18,317.00	18,326.00	21,362.00	0.00	3,036.00	4310300.02.A.650401.100303
4310300.02.A.670302.100303	Contributiile angajatorilo	0.00	139.00	816.00	798.00	816.00	937.00	0.00	121.00	4310300.02.A.670302.100303
43104	Contributiile asiguratilor	0.00	8,766.00	51,340.00	50,780.00	51,340.00	59,546.00	0.00	8,206.00	43104
4310400	Contributiile asiguratilor	0.00	8,766.00	51,340.00	50,780.00	51,340.00	59,546.00	0.00	8,206.00	4310400
4310400.02.A	Contributiile asiguratilor	0.00	8,766.00	51,340.00	50,780.00	51,340.00	59,546.00	0.00	8,206.00	4310400.02.A
4310400.02.A.510103.100101	Contributiile asiguratilor	0.00	2,236.00	12,762.00	12,674.00	12,762.00	14,910.00	0.00	2,148.00	4310400.02.A.510103.100101
4310400.02.A.510103.100112	Contributiile asiguratilor	0.00	322.00	1,932.00	1,610.00	1,932.00	1,932.00	0.00	0.00	4310400.02.A.510103.100112
4310400.02.A.610500.100101	Contributiile asiguratilor	0.00	82.00	82.00	0.00	82.00	82.00	0.00	0.00	4310400.02.A.610500.100101
4310400.02.A.650301.100101	Contributiile asiguratilor	0.00	651.00	4,177.00	4,269.00	4,177.00	4,920.00	0.00	743.00	4310400.02.A.650301.100101
4310400.02.A.650301.100106	Contributiile asiguratilor	0.00	13.00	119.00	131.00	119.00	144.00	0.00	25.00	4310400.02.A.650301.100106

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4310400.02.A.650302.100101	Contributiile asiguratilor	0.00	1,968.00	11,420.00	11,313.00	11,420.00	13,281.00	0.00	1,861.00	4310400.02.A.650302.100101
4310400.02.A.650302.100106	Contributiile asiguratilor	0.00	47.00	383.00	409.00	383.00	456.00	0.00	73.00	4310400.02.A.650302.100106
4310400.02.A.650302.100111	Contributiile asiguratilor	0.00	6.00	167.00	180.00	167.00	186.00	0.00	19.00	4310400.02.A.650302.100111
4310400.02.A.650401.100101	Contributiile asiguratilor	0.00	3,038.00	18,205.00	18,198.00	18,205.00	21,236.00	0.00	3,031.00	4310400.02.A.650401.100101
4310400.02.A.650401.100106	Contributiile asiguratilor	0.00	65.00	490.00	518.00	490.00	583.00	0.00	93.00	4310400.02.A.650401.100106
4310400.02.A.650401.100111	Contributiile asiguratilor	0.00	118.00	667.00	634.00	667.00	752.00	0.00	85.00	4310400.02.A.650401.100111
4310400.02.A.670302.100101	Contributiile asiguratilor	0.00	220.00	936.00	844.00	936.00	1,064.00	0.00	128.00	4310400.02.A.670302.100101
43105	Contributiile angajatorilo	0.00	235.00	1,412.00	1,413.00	1,412.00	1,648.00	0.00	236.00	43105
4310500	Contributiile angajatorilo	0.00	235.00	1,412.00	1,413.00	1,412.00	1,648.00	0.00	236.00	4310500
4310500.02.A	Contributiile angajatorilo	0.00	235.00	1,412.00	1,413.00	1,412.00	1,648.00	0.00	236.00	4310500.02.A
4310500.02.A.510103.100304	Contributiile angajatorilo	0.00	58.00	356.00	359.00	356.00	417.00	0.00	61.00	4310500.02.A.510103.100304
4310500.02.A.610500.100304	Contributiile angajatorilo	0.00	2.00	2.00	0.00	2.00	2.00	0.00	0.00	4310500.02.A.610500.100304
4310500.02.A.650301.100304	Contributiile angajatorilo	0.00	20.00	124.00	126.00	124.00	146.00	0.00	22.00	4310500.02.A.650301.100304
4310500.02.A.650302.100304	Contributiile angajatorilo	0.00	59.00	347.00	346.00	347.00	405.00	0.00	58.00	4310500.02.A.650302.100304
4310500.02.A.650401.100304	Contributiile angajatorilo	0.00	92.00	560.00	560.00	560.00	652.00	0.00	92.00	4310500.02.A.650401.100304
4310500.02.A.670302.100304	Contributiile angajatorilo	0.00	4.00	23.00	22.00	23.00	26.00	0.00	3.00	4310500.02.A.670302.100304
43107	Contributiile angajatorilo	0.00	4,252.00	10,650.00	7,678.00	10,650.00	11,930.00	0.00	1,280.00	43107
4310700	Contributiile angajatorilo	0.00	4,252.00	10,650.00	7,678.00	10,650.00	11,930.00	0.00	1,280.00	4310700
4310700.02.A	Contributiile angajatorilo	0.00	4,252.00	10,650.00	7,678.00	10,650.00	11,930.00	0.00	1,280.00	4310700.02.A
4310700.02.A.510103.100101	Contributiile angajatorilo	0.00	2,977.00	2,977.00	0.00	2,977.00	2,977.00	0.00	0.00	4310700.02.A.510103.100101
4310700.02.A.510103.100306	Contributiile angajatorilo	0.00	326.00	2,011.00	2,028.00	2,011.00	2,354.00	0.00	343.00	4310700.02.A.510103.100306
4310700.02.A.610500.100306	Contributiile angajatorilo	0.00	13.00	13.00	0.00	13.00	13.00	0.00	0.00	4310700.02.A.610500.100306
4310700.02.A.650301.100306	Contributiile angajatorilo	0.00	103.00	666.00	682.00	666.00	785.00	0.00	119.00	4310700.02.A.650301.100306
4310700.02.A.650302.100306	Contributiile angajatorilo	0.00	312.00	1,852.00	1,842.00	1,852.00	2,154.00	0.00	302.00	4310700.02.A.650302.100306
4310700.02.A.650401.100306	Contributiile angajatorilo	0.00	498.00	2,996.00	2,994.00	2,996.00	3,492.00	0.00	496.00	4310700.02.A.650401.100306

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4310700.02.A.670302.100306	Contributiile angajatorilo	0.00	23.00	135.00	132.00	135.00	155.00	0.00	20.00	4310700.02.A.670302.100306
437	Asigurari pentru somaj	0.00	1,502.00	8,959.00	8,952.00	8,959.00	10,454.00	0.00	1,495.00	437
43701	Contributiile angajatorilo	0.00	745.00	4,505.00	4,513.00	4,505.00	5,258.00	0.00	753.00	43701
4370100	Contributiile angajatorilo	0.00	745.00	4,505.00	4,513.00	4,505.00	5,258.00	0.00	753.00	4370100
4370100.02.A	Contributiile angajatorilo	0.00	745.00	4,505.00	4,513.00	4,505.00	5,258.00	0.00	753.00	4370100.02.A
4370100.02.A.510103.100302	Contributiile angajatorilo	0.00	192.00	1,182.00	1,192.00	1,182.00	1,384.00	0.00	202.00	4370100.02.A.510103.100302
4370100.02.A.610500.100302	Contributiile angajatorilo	0.00	7.00	7.00	0.00	7.00	7.00	0.00	0.00	4370100.02.A.610500.100302
4370100.02.A.650301.100302	Contributiile angajatorilo	0.00	60.00	390.00	400.00	390.00	460.00	0.00	70.00	4370100.02.A.650301.100302
4370100.02.A.650302.100302	Contributiile angajatorilo	0.00	184.00	1,091.00	1,085.00	1,091.00	1,269.00	0.00	178.00	4370100.02.A.650302.100302
4370100.02.A.650401.100302	Contributiile angajatorilo	0.00	289.00	1,758.00	1,760.00	1,758.00	2,049.00	0.00	291.00	4370100.02.A.650401.100302
4370100.02.A.670302.100302	Contributiile angajatorilo	0.00	13.00	77.00	76.00	77.00	89.00	0.00	12.00	4370100.02.A.670302.100302
43702	Contributiile asiguratilor	0.00	757.00	4,454.00	4,439.00	4,454.00	5,196.00	0.00	742.00	43702
4370200	Contributiile asiguratilor	0.00	757.00	4,454.00	4,439.00	4,454.00	5,196.00	0.00	742.00	4370200
4370200.02.A	Contributiile asiguratilor	0.00	757.00	4,454.00	4,439.00	4,454.00	5,196.00	0.00	742.00	4370200.02.A
4370200.02.A.510103.100101	Contributiile asiguratilor	0.00	200.00	1,140.00	1,131.00	1,140.00	1,331.00	0.00	191.00	4370200.02.A.510103.100101
4370200.02.A.610500.100101	Contributiile asiguratilor	0.00	7.00	7.00	0.00	7.00	7.00	0.00	0.00	4370200.02.A.610500.100101
4370200.02.A.650301.100101	Contributiile asiguratilor	0.00	58.00	371.00	379.00	371.00	437.00	0.00	66.00	4370200.02.A.650301.100101
4370200.02.A.650301.100106	Contributiile asiguratilor	0.00	1.00	10.00	11.00	10.00	12.00	0.00	2.00	4370200.02.A.650301.100106
4370200.02.A.650302.100101	Contributiile asiguratilor	0.00	179.00	1,041.00	1,032.00	1,041.00	1,211.00	0.00	170.00	4370200.02.A.650302.100101
4370200.02.A.650302.100106	Contributiile asiguratilor	0.00	4.00	35.00	38.00	35.00	42.00	0.00	7.00	4370200.02.A.650302.100106
4370200.02.A.650302.100111	Contributiile asiguratilor	0.00	1.00	15.00	16.00	15.00	17.00	0.00	2.00	4370200.02.A.650302.100111
4370200.02.A.650401.100101	Contributiile asiguratilor	0.00	271.00	1,647.00	1,652.00	1,647.00	1,923.00	0.00	276.00	4370200.02.A.650401.100101
4370200.02.A.650401.100106	Contributiile asiguratilor	0.00	6.00	44.00	46.00	44.00	52.00	0.00	8.00	4370200.02.A.650401.100106
4370200.02.A.650401.100111	Contributiile asiguratilor	0.00	11.00	61.00	58.00	61.00	69.00	0.00	8.00	4370200.02.A.650401.100111
4370200.02.A.670302.100101	Contributiile asiguratilor	0.00	19.00	83.00	76.00	83.00	95.00	0.00	12.00	4370200.02.A.670302.100101

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438	Alte datorii sociale	0.00	0.00	303,640.00	303,640.00	303,640.00	303,640.00	0.00	0.00	438
43800	Alte datorii sociale	0.00	0.00	303,640.00	303,640.00	303,640.00	303,640.00	0.00	0.00	43800
4380000	Alte datorii sociale	0.00	0.00	303,640.00	303,640.00	303,640.00	303,640.00	0.00	0.00	4380000
4380000.02.A	Alte datorii sociale	0.00	0.00	303,640.00	303,640.00	303,640.00	303,640.00	0.00	0.00	4380000.02.A
444	Impozit pe venitul din sa	0.00	19,734.00	113,801.00	111,951.00	113,801.00	131,685.00	0.00	17,884.00	444
44400	Impozit pe venitul din sa	0.00	19,734.00	113,801.00	111,951.00	113,801.00	131,685.00	0.00	17,884.00	44400
4440000	Impozit pe venitul din sa	0.00	19,734.00	113,801.00	111,951.00	113,801.00	131,685.00	0.00	17,884.00	4440000
4440000.02.A	Impozit pe venitul din sa	0.00	19,734.00	113,801.00	111,951.00	113,801.00	131,685.00	0.00	17,884.00	4440000.02.A
4440000.02.A.510103.100101	Impozit pe venitul din sa	0.00	4,879.00	26,532.00	26,040.00	26,532.00	30,919.00	0.00	4,387.00	4440000.02.A.510103.100101
4440000.02.A.510103.100112	Impozit pe venitul din sa	0.00	882.00	5,292.00	4,410.00	5,292.00	5,292.00	0.00	0.00	4440000.02.A.510103.100112
4440000.02.A.610500.100101	Impozit pe venitul din sa	0.00	169.00	169.00	0.00	169.00	169.00	0.00	0.00	4440000.02.A.610500.100101
4440000.02.A.650301.100101	Impozit pe venitul din sa	0.00	1,470.00	9,155.00	9,300.00	9,155.00	10,770.00	0.00	1,615.00	4440000.02.A.650301.100101
4440000.02.A.650301.100106	Impozit pe venitul din sa	0.00	29.00	259.00	284.00	259.00	313.00	0.00	54.00	4440000.02.A.650301.100106
4440000.02.A.650302.100101	Impozit pe venitul din sa	0.00	4,624.00	26,676.00	26,401.00	26,676.00	31,025.00	0.00	4,349.00	4440000.02.A.650302.100101
4440000.02.A.650302.100106	Impozit pe venitul din sa	0.00	111.00	893.00	954.00	893.00	1,065.00	0.00	172.00	4440000.02.A.650302.100106
4440000.02.A.650302.100111	Impozit pe venitul din sa	0.00	13.00	389.00	420.00	389.00	433.00	0.00	44.00	4440000.02.A.650302.100111
4440000.02.A.650401.100101	Impozit pe venitul din sa	0.00	6,797.00	39,895.00	39,691.00	39,895.00	46,488.00	0.00	6,593.00	4440000.02.A.650401.100101
4440000.02.A.650401.100106	Impozit pe venitul din sa	0.00	146.00	1,071.00	1,127.00	1,071.00	1,273.00	0.00	202.00	4440000.02.A.650401.100106
4440000.02.A.650401.100111	Impozit pe venitul din sa	0.00	265.00	1,462.00	1,382.00	1,462.00	1,647.00	0.00	185.00	4440000.02.A.650401.100111
4440000.02.A.670302.100101	Impozit pe venitul din sa	0.00	349.00	2,008.00	1,942.00	2,008.00	2,291.00	0.00	283.00	4440000.02.A.670302.100101
448	Alte datorii si creante cu	0.00	15,610.00	23,496.00	25,984.65	23,496.00	41,594.65	0.00	18,098.65	448
44801	Alte datorii fata de buge	0.00	15,610.00	23,496.00	25,984.65	23,496.00	41,594.65	0.00	18,098.65	44801
4480100	Alte datorii fata de buge	0.00	15,610.00	23,496.00	25,984.65	23,496.00	41,594.65	0.00	18,098.65	4480100
4480100.02.A	Alte datorii fata de buge	0.00	15,610.00	23,496.00	25,984.65	23,496.00	41,594.65	0.00	18,098.65	4480100.02.A
461	Debitori	90,703.00	0.00	-6,949.35	64,981.00	83,753.65	64,981.00	18,772.65	0.00	461

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
46101	Debitori sub 1 an	90,703.00	0.00	-6,949.35	64,981.00	83,753.65	64,981.00	18,772.65	0.00	46101
4610109	Debitori sub 1 an - alte	90,703.00	0.00	-6,949.35	64,981.00	83,753.65	64,981.00	18,772.65	0.00	4610109
4610109.02.A	Debitori sub 1 an - alte	90,703.00	0.00	-6,949.35	64,981.00	83,753.65	64,981.00	18,772.65	0.00	4610109.02.A
4610109.02.A.160201	Debitori sub 1 an - alte	6,772.00	0.00	6,086.37	3,487.00	12,858.37	3,487.00	9,371.37	0.00	4610109.02.A.160201
4610109.02.A.160202	Debitori sub 1 an - alte	8,838.00	0.00	19,898.28	21,327.00	28,736.28	21,327.00	7,409.28	0.00	4610109.02.A.160202
4610109.02.A.332800	Debitori sub 1 an - alte	75,093.00	0.00	-32,934.00	40,167.00	42,159.00	40,167.00	1,992.00	0.00	4610109.02.A.332800
462	Creditori	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	462
46201	Creditori sub 1 an	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	46201
4620109	Creditori sub 1 an - alte	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	4620109
4620109.02.A	Creditori sub 1 an - alte	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	4620109.02.A
4620109.02.A.000000.000000	Creditori sub 1 an - alte	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	4620109.02.A.000000.000000
464	Creante ale bugetului lo	1,220,609.00	0.00	791,793.78	425,969.08	2,012,402.78	425,969.08	1,586,433.70	0.00	464
46400	Creante ale bugetului lo	1,220,609.00	0.00	791,793.78	425,969.08	2,012,402.78	425,969.08	1,586,433.70	0.00	46400
4640000	Creante ale bugetului lo	1,220,609.00	0.00	791,793.78	425,969.08	2,012,402.78	425,969.08	1,586,433.70	0.00	4640000
4640000.02.A	Creante ale bugetului lo	1,220,609.00	0.00	791,793.78	425,969.08	2,012,402.78	425,969.08	1,586,433.70	0.00	4640000.02.A
4640000.02.A.070101	Creante ale bugetului lo	67,401.00	0.00	113,204.25	74,776.00	180,605.25	74,776.00	105,829.25	0.00	4640000.02.A.070101
4640000.02.A.070102	Creante ale bugetului lo	6,177.00	0.00	5,481.28	8,338.00	11,658.28	8,338.00	3,320.28	0.00	4640000.02.A.070102
4640000.02.A.070201	Creante ale bugetului lo	72,814.00	0.00	143,976.33	86,963.00	216,790.33	86,963.00	129,827.33	0.00	4640000.02.A.070201
4640000.02.A.070202	Creante ale bugetului lo	641.00	0.00	5,255.49	3,228.00	5,896.49	3,228.00	2,668.49	0.00	4640000.02.A.070202
4640000.02.A.070203	Creante ale bugetului lo	35,479.00	0.00	58,066.39	40,650.00	93,545.39	40,650.00	52,895.39	0.00	4640000.02.A.070203
4640000.02.A.160201	Creante ale bugetului lo	302,557.00	0.00	203,657.76	115,711.00	506,214.76	115,711.00	390,503.76	0.00	4640000.02.A.160201
4640000.02.A.160202	Creante ale bugetului lo	16,099.00	0.00	43,555.14	36,738.00	59,654.14	36,738.00	22,916.14	0.00	4640000.02.A.160202
4640000.02.A.185000	Creante ale bugetului lo	11,176.00	0.00	22,058.06	15,847.00	33,234.06	15,847.00	17,387.06	0.00	4640000.02.A.185000
4640000.02.A.300530	Creante ale bugetului lo	0.00	0.00	3,536.08	3,358.08	3,536.08	3,358.08	178.00	0.00	4640000.02.A.300530
4640000.02.A.332800	Creante ale bugetului lo	0.00	0.00	169,466.00	40,360.00	169,466.00	40,360.00	129,106.00	0.00	4640000.02.A.332800

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4640000.02.A.350102	Creante ale bugetului lo	700,535.00	0.00	23,537.00	0.00	724,072.00	0.00	724,072.00	0.00	4640000.02.A.350102
4640000.02.A.365000	Creante ale bugetului lo	7,730.00	0.00	0.00	0.00	7,730.00	0.00	7,730.00	0.00	4640000.02.A.365000
468	Imprumuturi pe termen	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	468
46801	Imprumuturi pe termen	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	46801
4680107	Sume acordate din exce	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	4680107
4680107.02.A	Sume acordate din exce	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	4680107.02.A
481	Decontari între institutia	0.00	0.00	2,030,269.00	2,030,269.00	4,060,538.00	4,060,538.00	0.00	0.00	481
48109	Alte decontari	0.00	0.00	2,030,269.00	2,030,269.00	4,060,538.00	4,060,538.00	0.00	0.00	48109
4810900	Alte decontari	0.00	0.00	2,030,269.00	2,030,269.00	4,060,538.00	4,060,538.00	0.00	0.00	4810900
4810900.02.A	Alte decontari	0.00	0.00	2,030,269.00	2,030,269.00	4,060,538.00	4,060,538.00	0.00	0.00	4810900.02.A
489	Decontari privind încheie	0.00	6,348.00	6,348.00	0.00	6,348.00	6,348.00	0.00	0.00	489
48902	Decontari privind incheie	0.00	6,348.00	6,348.00	0.00	6,348.00	6,348.00	0.00	0.00	48902
4890201	Decontari privind incheie	0.00	6,348.00	6,348.00	0.00	6,348.00	6,348.00	0.00	0.00	4890201
4890201.01.A	Decontari privind incheie	0.00	6,348.00	6,348.00	0.00	6,348.00	6,348.00	0.00	0.00	4890201.01.A
	Subtotal 4	1,316,734.00	217,215.46	5,646,818.27	5,142,636.57	8,993,821.27	7,390,121.03	1,807,706.35	204,006.11	
5										
519	Imprumuturi pe termen	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	519
51901	Imprumuturi pe termen	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	51901
5190107	Sume primite din exced	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	5190107
5190107.02.A	Sume primite din exced	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	5190107.02.A
521	Disponibil al bugetului lo	1,117,985.66	0.00	2,895,170.38	200,000.00	4,013,156.04	200,000.00	3,813,156.04	0.00	521
52101	Disponibil al bugetului lo	0.00	0.00	2,895,170.38	0.00	2,895,170.38	0.00	2,895,170.38	0.00	52101
5210100	Disponibil al bugetului lo	0.00	0.00	2,895,170.38	0.00	2,895,170.38	0.00	2,895,170.38	0.00	5210100
5210100.01	Disponibil al bugetului lo	0.00	0.00	2,245,625.34	0.00	2,245,625.34	0.00	2,245,625.34	0.00	5210100.01
5210100.01.02.A	Disponibil al bugetului lo	0.00	0.00	2,245,625.34	0.00	2,245,625.34	0.00	2,245,625.34	0.00	5210100.01.02.A

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5210100.01.02.A.031800	Disponibil al bugetului lo	0.00	0.00	3,641.50	0.00	3,641.50	0.00	3,641.50	0.00	5210100.01.02.A.031800
5210100.01.02.A.040100	Disponibil al bugetului lo	0.00	0.00	135,410.76	0.00	135,410.76	0.00	135,410.76	0.00	5210100.01.02.A.040100
5210100.01.02.A.040400	Disponibil al bugetului lo	0.00	0.00	346,518.00	0.00	346,518.00	0.00	346,518.00	0.00	5210100.01.02.A.040400
5210100.01.02.A.070101	Disponibil al bugetului lo	0.00	0.00	74,776.00	0.00	74,776.00	0.00	74,776.00	0.00	5210100.01.02.A.070101
5210100.01.02.A.070102	Disponibil al bugetului lo	0.00	0.00	8,338.00	0.00	8,338.00	0.00	8,338.00	0.00	5210100.01.02.A.070102
5210100.01.02.A.070201	Disponibil al bugetului lo	0.00	0.00	86,963.00	0.00	86,963.00	0.00	86,963.00	0.00	5210100.01.02.A.070201
5210100.01.02.A.070202	Disponibil al bugetului lo	0.00	0.00	3,228.00	0.00	3,228.00	0.00	3,228.00	0.00	5210100.01.02.A.070202
5210100.01.02.A.070203	Disponibil al bugetului lo	0.00	0.00	40,650.00	0.00	40,650.00	0.00	40,650.00	0.00	5210100.01.02.A.070203
5210100.01.02.A.070300	Disponibil al bugetului lo	0.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	5210100.01.02.A.070300
5210100.01.02.A.110200	Disponibil al bugetului lo	0.00	0.00	954,000.00	0.00	954,000.00	0.00	954,000.00	0.00	5210100.01.02.A.110200
5210100.01.02.A.110600	Disponibil al bugetului lo	0.00	0.00	477,000.00	0.00	477,000.00	0.00	477,000.00	0.00	5210100.01.02.A.110600
5210100.01.02.A.150100	Disponibil al bugetului lo	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	5210100.01.02.A.150100
5210100.01.02.A.160201	Disponibil al bugetului lo	0.00	0.00	115,711.00	0.00	115,711.00	0.00	115,711.00	0.00	5210100.01.02.A.160201
5210100.01.02.A.160202	Disponibil al bugetului lo	0.00	0.00	36,738.00	0.00	36,738.00	0.00	36,738.00	0.00	5210100.01.02.A.160202
5210100.01.02.A.185000	Disponibil al bugetului lo	0.00	0.00	15,847.00	0.00	15,847.00	0.00	15,847.00	0.00	5210100.01.02.A.185000
5210100.01.02.A.300530	Disponibil al bugetului lo	0.00	0.00	3,358.08	0.00	3,358.08	0.00	3,358.08	0.00	5210100.01.02.A.300530
5210100.01.02.A.332800	Disponibil al bugetului lo	0.00	0.00	80,527.00	0.00	80,527.00	0.00	80,527.00	0.00	5210100.01.02.A.332800
5210100.01.02.A.340200	Disponibil al bugetului lo	0.00	0.00	21,718.00	0.00	21,718.00	0.00	21,718.00	0.00	5210100.01.02.A.340200
5210100.01.02.A.350102	Disponibil al bugetului lo	0.00	0.00	38,495.00	0.00	38,495.00	0.00	38,495.00	0.00	5210100.01.02.A.350102
5210100.01.02.A.370300	Disponibil al bugetului lo	0.00	0.00	-200,000.00	0.00	-200,000.00	0.00	-200,000.00	0.00	5210100.01.02.A.370300
5210100.01.02.A.423400	Disponibil al bugetului lo	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	0.00	5210100.01.02.A.423400
5210100.02	Disponibil al bugetului lo	0.00	0.00	649,545.04	0.00	649,545.04	0.00	649,545.04	0.00	5210100.02
5210100.02.02.A	Disponibil al bugetului lo	0.00	0.00	649,545.04	0.00	649,545.04	0.00	649,545.04	0.00	5210100.02.02.A
5210100.02.02.A.370400	Disponibil al bugetului lo	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	5210100.02.02.A.370400
5210100.02.02.A.401400	Disponibil al bugetului lo	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	5210100.02.02.A.401400

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5210100.02.02.A.426500	Disponibil al bugetului lo	0.00	0.00	249,545.04	0.00	249,545.04	0.00	249,545.04	0.00	5210100.02.02.A.426500
52103	Rezultatul executiei bug	1,117,985.66	0.00	0.00	200,000.00	1,117,985.66	200,000.00	917,985.66	0.00	52103
5210300	Rezultatul executiei bug	1,117,985.66	0.00	0.00	200,000.00	1,117,985.66	200,000.00	917,985.66	0.00	5210300
5210300.02.A	Rezultatul executiei bug	1,117,985.66	0.00	0.00	200,000.00	1,117,985.66	200,000.00	917,985.66	0.00	5210300.02.A
529	Disponibil din sumele col	0.00	0.00	24,814.00	23,496.00	24,814.00	23,496.00	1,318.00	0.00	529
52903	Disponibil din sume cole	0.00	0.00	24,814.00	23,496.00	24,814.00	23,496.00	1,318.00	0.00	52903
5290301	Disponibil din sume cole	0.00	0.00	24,814.00	23,496.00	24,814.00	23,496.00	1,318.00	0.00	5290301
5290301.02.A	Disponibil din sume cole	0.00	0.00	24,814.00	23,496.00	24,814.00	23,496.00	1,318.00	0.00	5290301.02.A
531	Casa	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	531
53101	Casa în lei	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	53101
5310101	Casa în lei	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	5310101
5310101.02.A	Casa în lei	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	5310101.02.A
5310101.02.A.000000.000000	Casa în lei	0.00	0.00	36,851.00	36,851.00	36,851.00	36,851.00	0.00	0.00	5310101.02.A.000000.000000
5310101.02.A.070101	Casa în lei	0.00	0.00	74,776.00	74,776.00	74,776.00	74,776.00	0.00	0.00	5310101.02.A.070101
5310101.02.A.070102	Casa în lei	0.00	0.00	8,338.00	8,338.00	8,338.00	8,338.00	0.00	0.00	5310101.02.A.070102
5310101.02.A.070201	Casa în lei	0.00	0.00	86,963.00	86,963.00	86,963.00	86,963.00	0.00	0.00	5310101.02.A.070201
5310101.02.A.070202	Casa în lei	0.00	0.00	3,228.00	3,228.00	3,228.00	3,228.00	0.00	0.00	5310101.02.A.070202
5310101.02.A.070203	Casa în lei	0.00	0.00	40,650.00	40,650.00	40,650.00	40,650.00	0.00	0.00	5310101.02.A.070203
5310101.02.A.160201	Casa în lei	0.00	0.00	119,198.00	119,198.00	119,198.00	119,198.00	0.00	0.00	5310101.02.A.160201
5310101.02.A.160202	Casa în lei	0.00	0.00	43,560.00	43,560.00	43,560.00	43,560.00	0.00	0.00	5310101.02.A.160202
5310101.02.A.185000	Casa în lei	0.00	0.00	15,847.00	15,847.00	15,847.00	15,847.00	0.00	0.00	5310101.02.A.185000
5310101.02.A.300530	Casa în lei	0.00	0.00	3,358.08	3,358.08	3,358.08	3,358.08	0.00	0.00	5310101.02.A.300530
5310101.02.A.332800	Casa în lei	0.00	0.00	80,527.00	80,527.00	80,527.00	80,527.00	0.00	0.00	5310101.02.A.332800
5310101.02.A.510103.100101	Casa în lei	0.00	0.00	108,452.00	108,452.00	108,452.00	108,452.00	0.00	0.00	5310101.02.A.510103.100101
5310101.02.A.510103.100112	Casa în lei	0.00	0.00	27,060.00	27,060.00	27,060.00	27,060.00	0.00	0.00	5310101.02.A.510103.100112

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5310101.02.A.510103.200601	Casa în lei	0.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.00	5310101.02.A.510103.200601
5310101.02.A.545000.200601	Casa în lei	0.00	0.00	4,067.00	4,067.00	4,067.00	4,067.00	0.00	0.00	5310101.02.A.545000.200601
5310101.02.A.610500.100101	Casa în lei	0.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00	0.00	0.00	5310101.02.A.610500.100101
5310101.02.A.650302.100101	Casa în lei	0.00	0.00	27,089.00	27,089.00	27,089.00	27,089.00	0.00	0.00	5310101.02.A.650302.100101
5310101.02.A.650302.100106	Casa în lei	0.00	0.00	909.00	909.00	909.00	909.00	0.00	0.00	5310101.02.A.650302.100106
5310101.02.A.650302.100111	Casa în lei	0.00	0.00	398.00	398.00	398.00	398.00	0.00	0.00	5310101.02.A.650302.100111
5310101.02.A.650302.100205	Casa în lei	0.00	0.00	151.00	151.00	151.00	151.00	0.00	0.00	5310101.02.A.650302.100205
5310101.02.A.650401.100101	Casa în lei	0.00	0.00	20,715.00	20,715.00	20,715.00	20,715.00	0.00	0.00	5310101.02.A.650401.100101
5310101.02.A.650401.100106	Casa în lei	0.00	0.00	580.00	580.00	580.00	580.00	0.00	0.00	5310101.02.A.650401.100106
5310101.02.A.650401.100111	Casa în lei	0.00	0.00	748.00	748.00	748.00	748.00	0.00	0.00	5310101.02.A.650401.100111
5310101.02.A.650401.100205	Casa în lei	0.00	0.00	393.00	393.00	393.00	393.00	0.00	0.00	5310101.02.A.650401.100205
5310101.02.A.650401.200601	Casa în lei	0.00	0.00	2,568.00	2,568.00	2,568.00	2,568.00	0.00	0.00	5310101.02.A.650401.200601
5310101.02.A.670302.100101	Casa în lei	0.00	0.00	10,988.00	10,988.00	10,988.00	10,988.00	0.00	0.00	5310101.02.A.670302.100101
5310101.02.A.670302.200601	Casa în lei	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	5310101.02.A.670302.200601
5310101.02.A.680502.570201	Casa în lei	0.00	0.00	303,640.00	303,640.00	303,640.00	303,640.00	0.00	0.00	5310101.02.A.680502.570201
5310101.02.A.681501.570201	Casa în lei	0.00	0.00	2,594.00	2,594.00	2,594.00	2,594.00	0.00	0.00	5310101.02.A.681501.570201
532	Alte valori	6,684.00	0.00	0.00	6,640.00	6,684.00	6,640.00	44.00	0.00	532
53201	Timbre fiscale si postale	44.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00	53201
5320100	Timbre fiscale si postale	44.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00	5320100
5320100.02.A	Timbre fiscale si postale	44.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00	5320100.02.A
53204	Bonuri valorice pentru c	6,640.00	0.00	0.00	6,640.00	6,640.00	6,640.00	0.00	0.00	53204
5320400	Bonuri valorice pentru c	6,640.00	0.00	0.00	6,640.00	6,640.00	6,640.00	0.00	0.00	5320400
5320400.02.A	Bonuri valorice pentru c	6,640.00	0.00	0.00	6,640.00	6,640.00	6,640.00	0.00	0.00	5320400.02.A
550	Disponibil din fonduri cu	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	0.00	550
55001	Disponibil din fonduri cu	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	0.00	55001

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5500102	Disponibil din fonduri cu	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	0.00	5500102
5500102.02.A	Disponibil din fonduri cu	1,944.46	0.00	0.00	0.00	1,944.46	0.00	1,944.46	0.00	5500102.02.A
552	Disponibil pentru sume	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	552
55200	Disponibil pentru sume	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	55200
5520000	Disponibil pentru sume	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	5520000
5520000.02.A	Disponibil pentru sume	0.00	0.00	37,201.00	37,201.00	37,201.00	37,201.00	0.00	0.00	5520000.02.A
561	Disponibil al institutiilor	0.46	0.00	0.00	0.00	0.46	0.00	0.46	0.00	561
56101	Disponibil al institutiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56101
5610100	Disponibil al institutiilor	-0.46	0.00	0.00	0.00	-0.46	0.00	-0.46	0.00	5610100
5610100.02.E	Disponibil al institutiilor	-0.46	0.00	0.00	0.00	-0.46	0.00	-0.46	0.00	5610100.02.E
5610100.02.E.650401.200130	Disponibil al institutiilor	-0.46	0.00	0.00	0.00	-0.46	0.00	-0.46	0.00	5610100.02.E.650401.200130
5610101	Disponibil in lei al institu	0.46	0.00	0.00	0.00	0.46	0.00	0.46	0.00	5610101
5610101.02.E	Disponibil in lei al institu	0.46	0.00	0.00	0.00	0.46	0.00	0.46	0.00	5610101.02.E
56103	Rezultatul executiei bug	0.46	0.00	0.00	0.00	0.46	0.00	0.46	0.00	56103
5610300	Rezultatul executiei bug	0.46	0.00	0.00	0.00	0.46	0.00	0.46	0.00	5610300
5610300.02.A	Rezultatul executiei bug	0.46	0.00	0.00	0.00	0.46	0.00	0.46	0.00	5610300.02.A
581	Viramente interne	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	581
58101	Viramente interne	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	58101
5810101	Viramente interne – acti	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	5810101
5810101.02.A	Viramente interne – acti	0.00	0.00	1,039,423.08	1,039,423.08	1,039,423.08	1,039,423.08	0.00	0.00	5810101.02.A
	Subtotal 5	1,126,614.58	0.00	5,036,031.54	2,546,183.16	6,162,646.12	2,546,183.16	3,816,462.96	200,000.00	
6										
602	Cheltuieli cu materialele	0.00	0.00	51,386.24	51,386.24	51,386.24	51,386.24	0.00	0.00	602
60202	Cheltuieli privind combu	0.00	0.00	7,740.76	7,740.76	7,740.76	7,740.76	0.00	0.00	60202
6020200	Cheltuieli privind combu	0.00	0.00	7,740.76	7,740.76	7,740.76	7,740.76	0.00	0.00	6020200

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6020200.02.A	Cheltuieli privind combustibil	0.00	0.00	7,740.76	7,740.76	7,740.76	7,740.76	0.00	0.00	6020200.02.A
6020200.02.A.510103.200105	Cheltuieli privind combustibil	0.00	0.00	6,640.00	6,640.00	6,640.00	6,640.00	0.00	0.00	6020200.02.A.510103.200105
6020200.02.A.650401.200105	Cheltuieli privind combustibil	0.00	0.00	1,100.76	1,100.76	1,100.76	1,100.76	0.00	0.00	6020200.02.A.650401.200105
60208	Cheltuieli privind alte materii	0.00	0.00	43,645.48	43,645.48	43,645.48	43,645.48	0.00	0.00	60208
6020800	Cheltuieli privind alte materii	0.00	0.00	43,645.48	43,645.48	43,645.48	43,645.48	0.00	0.00	6020800
6020800.02.A	Cheltuieli privind alte materii	0.00	0.00	43,645.48	43,645.48	43,645.48	43,645.48	0.00	0.00	6020800.02.A
6020800.02.A.510103.200101	Cheltuieli privind alte materii	0.00	0.00	17,921.34	17,921.34	17,921.34	17,921.34	0.00	0.00	6020800.02.A.510103.200101
6020800.02.A.510103.200109	Cheltuieli privind alte materii	0.00	0.00	7,463.50	7,463.50	7,463.50	7,463.50	0.00	0.00	6020800.02.A.510103.200109
6020800.02.A.510103.200130	Cheltuieli privind alte materii	0.00	0.00	5,137.91	5,137.91	5,137.91	5,137.91	0.00	0.00	6020800.02.A.510103.200130
6020800.02.A.545000.200130	Cheltuieli privind alte materii	0.00	0.00	7,126.90	7,126.90	7,126.90	7,126.90	0.00	0.00	6020800.02.A.545000.200130
6020800.02.A.650302.200102	Cheltuieli privind alte materii	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	6020800.02.A.650302.200102
6020800.02.A.650302.200130	Cheltuieli privind alte materii	0.00	0.00	617.00	617.00	617.00	617.00	0.00	0.00	6020800.02.A.650302.200130
6020800.02.A.650401.200101	Cheltuieli privind alte materii	0.00	0.00	1,604.93	1,604.93	1,604.93	1,604.93	0.00	0.00	6020800.02.A.650401.200101
6020800.02.A.650401.200102	Cheltuieli privind alte materii	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00	6020800.02.A.650401.200102
6020800.02.A.650401.200130	Cheltuieli privind alte materii	0.00	0.00	2,433.90	2,433.90	2,433.90	2,433.90	0.00	0.00	6020800.02.A.650401.200130
603	Cheltuieli privind materiale	0.00	0.00	13,553.44	13,553.44	13,553.44	13,553.44	0.00	0.00	603
60300	Cheltuieli privind materiale	0.00	0.00	13,553.44	13,553.44	13,553.44	13,553.44	0.00	0.00	60300
6030000	Cheltuieli privind materiale	0.00	0.00	13,553.44	13,553.44	13,553.44	13,553.44	0.00	0.00	6030000
6030000.02.A	Cheltuieli privind materiale	0.00	0.00	13,553.44	13,553.44	13,553.44	13,553.44	0.00	0.00	6030000.02.A
6030000.02.A.650401.200530	Cheltuieli privind materiale	0.00	0.00	13,553.44	13,553.44	13,553.44	13,553.44	0.00	0.00	6030000.02.A.650401.200530
610	Cheltuieli privind energie	0.00	0.00	74,211.51	74,211.51	74,211.51	74,211.51	0.00	0.00	610
61000	Cheltuieli privind energie	0.00	0.00	74,211.51	74,211.51	74,211.51	74,211.51	0.00	0.00	61000
6100000	Cheltuieli privind energie	0.00	0.00	74,211.51	74,211.51	74,211.51	74,211.51	0.00	0.00	6100000
6100000.02.A	Cheltuieli privind energie	0.00	0.00	74,211.51	74,211.51	74,211.51	74,211.51	0.00	0.00	6100000.02.A
6100000.02.A.510103.200103	Cheltuieli privind energie	0.00	0.00	3,082.42	3,082.42	3,082.42	3,082.42	0.00	0.00	6100000.02.A.510103.200103

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6100000.02.A.510103.200104	Cheltuieli privind energia	0.00	0.00	336.54	336.54	336.54	336.54	0.00	0.00	6100000.02.A.510103.200104
6100000.02.A.650302.200103	Cheltuieli privind energia	0.00	0.00	2,236.06	2,236.06	2,236.06	2,236.06	0.00	0.00	6100000.02.A.650302.200103
6100000.02.A.650302.200104	Cheltuieli privind energia	0.00	0.00	384.16	384.16	384.16	384.16	0.00	0.00	6100000.02.A.650302.200104
6100000.02.A.650401.200103	Cheltuieli privind energia	0.00	0.00	3,663.11	3,663.11	3,663.11	3,663.11	0.00	0.00	6100000.02.A.650401.200103
6100000.02.A.650401.200104	Cheltuieli privind energia	0.00	0.00	1,342.61	1,342.61	1,342.61	1,342.61	0.00	0.00	6100000.02.A.650401.200104
6100000.02.A.700600.200103	Cheltuieli privind energia	0.00	0.00	29,389.27	29,389.27	29,389.27	29,389.27	0.00	0.00	6100000.02.A.700600.200103
6100000.02.A.740502.200104	Cheltuieli privind energia	0.00	0.00	33,777.34	33,777.34	33,777.34	33,777.34	0.00	0.00	6100000.02.A.740502.200104
611	Cheltuieli cu întreținerea	0.00	0.00	166,694.78	166,694.78	166,694.78	166,694.78	0.00	0.00	611
61100	Cheltuieli cu întreținerea	0.00	0.00	166,694.78	166,694.78	166,694.78	166,694.78	0.00	0.00	61100
6110000	Cheltuieli cu întreținerea	0.00	0.00	166,694.78	166,694.78	166,694.78	166,694.78	0.00	0.00	6110000
6110000.02.A	Cheltuieli cu întreținerea	0.00	0.00	166,694.78	166,694.78	166,694.78	166,694.78	0.00	0.00	6110000.02.A
6110000.02.A.650401.200200	Cheltuieli cu întreținerea	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	6110000.02.A.650401.200200
6110000.02.A.840301.200200	Cheltuieli cu întreținerea	0.00	0.00	163,694.78	163,694.78	163,694.78	163,694.78	0.00	0.00	6110000.02.A.840301.200200
614	Cheltuieli cu deplasari, d	0.00	0.00	21,335.00	21,335.00	21,335.00	21,335.00	0.00	0.00	614
61400	Cheltuieli cu deplasari, d	0.00	0.00	21,335.00	21,335.00	21,335.00	21,335.00	0.00	0.00	61400
6140000	Cheltuieli cu deplasari, d	0.00	0.00	21,335.00	21,335.00	21,335.00	21,335.00	0.00	0.00	6140000
6140000.02.A	Cheltuieli cu deplasari, d	0.00	0.00	21,335.00	21,335.00	21,335.00	21,335.00	0.00	0.00	6140000.02.A
6140000.02.A.510103.200601	Cheltuieli cu deplasari, d	0.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.00	6140000.02.A.510103.200601
6140000.02.A.545000.200601	Cheltuieli cu deplasari, d	0.00	0.00	4,067.00	4,067.00	4,067.00	4,067.00	0.00	0.00	6140000.02.A.545000.200601
6140000.02.A.650401.200601	Cheltuieli cu deplasari, d	0.00	0.00	2,568.00	2,568.00	2,568.00	2,568.00	0.00	0.00	6140000.02.A.650401.200601
6140000.02.A.670302.200601	Cheltuieli cu deplasari, d	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	6140000.02.A.670302.200601
624	Cheltuieli cu transportul	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	624
62401	Cheltuieli cu transportul	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	62401
6240100	Cheltuieli cu transportul	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	6240100
6240100.02.A	Cheltuieli cu transportul	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	6240100.02.A

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6240100.02.A.650401.200107	Cheltuieli cu transportul	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	6240100.02.A.650401.200107
626	Cheltuieli postale si taxe	0.00	0.00	16,718.31	16,718.31	16,718.31	16,718.31	0.00	0.00	626
62600	Cheltuieli postale si taxe	0.00	0.00	16,718.31	16,718.31	16,718.31	16,718.31	0.00	0.00	62600
6260000	Cheltuieli postale si taxe	0.00	0.00	16,718.31	16,718.31	16,718.31	16,718.31	0.00	0.00	6260000
6260000.02.A	Cheltuieli postale si taxe	0.00	0.00	16,718.31	16,718.31	16,718.31	16,718.31	0.00	0.00	6260000.02.A
6260000.02.A.510103.200108	Cheltuieli postale si taxe	0.00	0.00	13,507.55	13,507.55	13,507.55	13,507.55	0.00	0.00	6260000.02.A.510103.200108
6260000.02.A.650302.200108	Cheltuieli postale si taxe	0.00	0.00	476.13	476.13	476.13	476.13	0.00	0.00	6260000.02.A.650302.200108
6260000.02.A.650401.200108	Cheltuieli postale si taxe	0.00	0.00	2,640.13	2,640.13	2,640.13	2,640.13	0.00	0.00	6260000.02.A.650401.200108
6260000.02.A.670302.200108	Cheltuieli postale si taxe	0.00	0.00	94.50	94.50	94.50	94.50	0.00	0.00	6260000.02.A.670302.200108
628	Alte cheltuieli cu serviciil	0.00	0.00	51,167.24	51,167.24	51,167.24	51,167.24	0.00	0.00	628
62800	Alte cheltuieli cu serviciil	0.00	0.00	51,167.24	51,167.24	51,167.24	51,167.24	0.00	0.00	62800
6280000	Alte cheltuieli cu serviciil	0.00	0.00	51,167.24	51,167.24	51,167.24	51,167.24	0.00	0.00	6280000
6280000.02.A	Alte cheltuieli cu serviciil	0.00	0.00	51,167.24	51,167.24	51,167.24	51,167.24	0.00	0.00	6280000.02.A
6280000.02.A.510103.200109	Alte cheltuieli cu serviciil	0.00	0.00	28,231.63	28,231.63	28,231.63	28,231.63	0.00	0.00	6280000.02.A.510103.200109
6280000.02.A.510103.200130	Alte cheltuieli cu serviciil	0.00	0.00	6,112.80	6,112.80	6,112.80	6,112.80	0.00	0.00	6280000.02.A.510103.200130
6280000.02.A.545000.200130	Alte cheltuieli cu serviciil	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00	6280000.02.A.545000.200130
6280000.02.A.650301.200130	Alte cheltuieli cu serviciil	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	6280000.02.A.650301.200130
6280000.02.A.650302.200109	Alte cheltuieli cu serviciil	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	6280000.02.A.650302.200109
6280000.02.A.650302.200130	Alte cheltuieli cu serviciil	0.00	0.00	610.49	610.49	610.49	610.49	0.00	0.00	6280000.02.A.650302.200130
6280000.02.A.650401.200109	Alte cheltuieli cu serviciil	0.00	0.00	3,974.16	3,974.16	3,974.16	3,974.16	0.00	0.00	6280000.02.A.650401.200109
6280000.02.A.650401.200130	Alte cheltuieli cu serviciil	0.00	0.00	10,548.16	10,548.16	10,548.16	10,548.16	0.00	0.00	6280000.02.A.650401.200130
629	Alte cheltuieli autorizate	0.00	0.00	4,705.64	4,705.64	4,705.64	4,705.64	0.00	0.00	629
62901	Alte cheltuieli autorizate	0.00	0.00	4,705.64	4,705.64	4,705.64	4,705.64	0.00	0.00	62901
6290100	Alte cheltuieli autorizate	0.00	0.00	4,705.64	4,705.64	4,705.64	4,705.64	0.00	0.00	6290100
6290100.02.A	Alte cheltuieli autorizate	0.00	0.00	4,705.64	4,705.64	4,705.64	4,705.64	0.00	0.00	6290100.02.A

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6290100.02.A.510103.200109	Alte cheltuieli autorizate	0.00	0.00	1,435.64	1,435.64	1,435.64	1,435.64	0.00	0.00	6290100.02.A.510103.200109
6290100.02.A.510103.201400	Alte cheltuieli autorizate	0.00	0.00	3,270.00	3,270.00	3,270.00	3,270.00	0.00	0.00	6290100.02.A.510103.201400
641	Cheltuieli cu salariile per	0.00	0.00	932,904.00	932,904.00	932,904.00	932,904.00	0.00	0.00	641
64100	Cheltuieli cu salariile per	0.00	0.00	932,904.00	932,904.00	932,904.00	932,904.00	0.00	0.00	64100
6410000	Cheltuieli cu salariile per	0.00	0.00	932,904.00	932,904.00	932,904.00	932,904.00	0.00	0.00	6410000
6410000.02.A	Cheltuieli cu salariile per	0.00	0.00	932,904.00	932,904.00	932,904.00	932,904.00	0.00	0.00	6410000.02.A
6410000.02.A.510103.100101	Cheltuieli cu salariile per	0.00	0.00	239,649.00	239,649.00	239,649.00	239,649.00	0.00	0.00	6410000.02.A.510103.100101
6410000.02.A.510103.100112	Cheltuieli cu salariile per	0.00	0.00	29,010.00	29,010.00	29,010.00	29,010.00	0.00	0.00	6410000.02.A.510103.100112
6410000.02.A.650301.100101	Cheltuieli cu salariile per	0.00	0.00	77,741.00	77,741.00	77,741.00	77,741.00	0.00	0.00	6410000.02.A.650301.100101
6410000.02.A.650301.100106	Cheltuieli cu salariile per	0.00	0.00	2,373.00	2,373.00	2,373.00	2,373.00	0.00	0.00	6410000.02.A.650301.100106
6410000.02.A.650302.100101	Cheltuieli cu salariile per	0.00	0.00	206,055.00	206,055.00	206,055.00	206,055.00	0.00	0.00	6410000.02.A.650302.100101
6410000.02.A.650302.100106	Cheltuieli cu salariile per	0.00	0.00	7,438.00	7,438.00	7,438.00	7,438.00	0.00	0.00	6410000.02.A.650302.100106
6410000.02.A.650302.100111	Cheltuieli cu salariile per	0.00	0.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00	0.00	6410000.02.A.650302.100111
6410000.02.A.650401.100101	Cheltuieli cu salariile per	0.00	0.00	331,331.00	331,331.00	331,331.00	331,331.00	0.00	0.00	6410000.02.A.650401.100101
6410000.02.A.650401.100106	Cheltuieli cu salariile per	0.00	0.00	9,416.00	9,416.00	9,416.00	9,416.00	0.00	0.00	6410000.02.A.650401.100106
6410000.02.A.650401.100111	Cheltuieli cu salariile per	0.00	0.00	11,527.00	11,527.00	11,527.00	11,527.00	0.00	0.00	6410000.02.A.650401.100111
6410000.02.A.670302.100101	Cheltuieli cu salariile per	0.00	0.00	15,092.00	15,092.00	15,092.00	15,092.00	0.00	0.00	6410000.02.A.670302.100101
642	Cheltuieli salariale în nat	0.00	0.00	4,686.00	4,686.00	4,686.00	4,686.00	0.00	0.00	642
64200	Cheltuieli salariale în nat	0.00	0.00	4,686.00	4,686.00	4,686.00	4,686.00	0.00	0.00	64200
6420000	Cheltuieli salariale în nat	0.00	0.00	4,686.00	4,686.00	4,686.00	4,686.00	0.00	0.00	6420000
6420000.02.A	Cheltuieli salariale în nat	0.00	0.00	4,686.00	4,686.00	4,686.00	4,686.00	0.00	0.00	6420000.02.A
6420000.02.A.650301.100205	Cheltuieli salariale în nat	0.00	0.00	803.00	803.00	803.00	803.00	0.00	0.00	6420000.02.A.650301.100205
6420000.02.A.650302.100205	Cheltuieli salariale în nat	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00	6420000.02.A.650302.100205
6420000.02.A.650401.100205	Cheltuieli salariale în nat	0.00	0.00	2,803.00	2,803.00	2,803.00	2,803.00	0.00	0.00	6420000.02.A.650401.100205
645	Cheltuieli privind asigura	0.00	0.00	203,108.00	203,108.00	203,108.00	203,108.00	0.00	0.00	645

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
64501	Contributiile angajatorilo	0.00	0.00	142,564.00	142,564.00	142,564.00	142,564.00	0.00	0.00	64501
6450100	Contributiile angajatorilo	0.00	0.00	142,564.00	142,564.00	142,564.00	142,564.00	0.00	0.00	6450100
6450100.02.A	Contributiile angajatorilo	0.00	0.00	142,564.00	142,564.00	142,564.00	142,564.00	0.00	0.00	6450100.02.A
6450100.02.A.510103.100301	Contributiile angajatorilo	0.00	0.00	37,631.00	37,631.00	37,631.00	37,631.00	0.00	0.00	6450100.02.A.510103.100301
6450100.02.A.650301.100301	Contributiile angajatorilo	0.00	0.00	12,659.00	12,659.00	12,659.00	12,659.00	0.00	0.00	6450100.02.A.650301.100301
6450100.02.A.650302.100301	Contributiile angajatorilo	0.00	0.00	34,231.00	34,231.00	34,231.00	34,231.00	0.00	0.00	6450100.02.A.650302.100301
6450100.02.A.650401.100301	Contributiile angajatorilo	0.00	0.00	55,615.00	55,615.00	55,615.00	55,615.00	0.00	0.00	6450100.02.A.650401.100301
6450100.02.A.670302.100301	Contributiile angajatorilo	0.00	0.00	2,428.00	2,428.00	2,428.00	2,428.00	0.00	0.00	6450100.02.A.670302.100301
64502	Contributiile angajatorilo	0.00	0.00	4,513.00	4,513.00	4,513.00	4,513.00	0.00	0.00	64502
6450200	Contributiile angajatorilo	0.00	0.00	4,513.00	4,513.00	4,513.00	4,513.00	0.00	0.00	6450200
6450200.02.A	Contributiile angajatorilo	0.00	0.00	4,513.00	4,513.00	4,513.00	4,513.00	0.00	0.00	6450200.02.A
6450200.02.A.510103.100302	Contributiile angajatorilo	0.00	0.00	1,192.00	1,192.00	1,192.00	1,192.00	0.00	0.00	6450200.02.A.510103.100302
6450200.02.A.650301.100302	Contributiile angajatorilo	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	6450200.02.A.650301.100302
6450200.02.A.650302.100302	Contributiile angajatorilo	0.00	0.00	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00	6450200.02.A.650302.100302
6450200.02.A.650401.100302	Contributiile angajatorilo	0.00	0.00	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	6450200.02.A.650401.100302
6450200.02.A.670302.100302	Contributiile angajatorilo	0.00	0.00	76.00	76.00	76.00	76.00	0.00	0.00	6450200.02.A.670302.100302
64503	Contributiile angajatorilo	0.00	0.00	46,940.00	46,940.00	46,940.00	46,940.00	0.00	0.00	64503
6450300	Contributiile angajatorilo	0.00	0.00	46,940.00	46,940.00	46,940.00	46,940.00	0.00	0.00	6450300
6450300.02.A	Contributiile angajatorilo	0.00	0.00	46,940.00	46,940.00	46,940.00	46,940.00	0.00	0.00	6450300.02.A
6450300.02.A.510103.100303	Contributiile angajatorilo	0.00	0.00	12,386.00	12,386.00	12,386.00	12,386.00	0.00	0.00	6450300.02.A.510103.100303
6450300.02.A.650301.100303	Contributiile angajatorilo	0.00	0.00	4,166.00	4,166.00	4,166.00	4,166.00	0.00	0.00	6450300.02.A.650301.100303
6450300.02.A.650302.100303	Contributiile angajatorilo	0.00	0.00	11,273.00	11,273.00	11,273.00	11,273.00	0.00	0.00	6450300.02.A.650302.100303
6450300.02.A.650401.100303	Contributiile angajatorilo	0.00	0.00	18,317.00	18,317.00	18,317.00	18,317.00	0.00	0.00	6450300.02.A.650401.100303
6450300.02.A.670302.100303	Contributiile angajatorilo	0.00	0.00	798.00	798.00	798.00	798.00	0.00	0.00	6450300.02.A.670302.100303
64504	Contributiile angajatorilo	0.00	0.00	1,413.00	1,413.00	1,413.00	1,413.00	0.00	0.00	64504

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6450400	Contributiile angajatorilo	0.00	0.00	1,413.00	1,413.00	1,413.00	1,413.00	0.00	0.00	6450400
6450400.02.A	Contributiile angajatorilo	0.00	0.00	1,413.00	1,413.00	1,413.00	1,413.00	0.00	0.00	6450400.02.A
6450400.02.A.510103.100304	Contributiile angajatorilo	0.00	0.00	359.00	359.00	359.00	359.00	0.00	0.00	6450400.02.A.510103.100304
6450400.02.A.650301.100304	Contributiile angajatorilo	0.00	0.00	126.00	126.00	126.00	126.00	0.00	0.00	6450400.02.A.650301.100304
6450400.02.A.650302.100304	Contributiile angajatorilo	0.00	0.00	346.00	346.00	346.00	346.00	0.00	0.00	6450400.02.A.650302.100304
6450400.02.A.650401.100304	Contributiile angajatorilo	0.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00	6450400.02.A.650401.100304
6450400.02.A.670302.100304	Contributiile angajatorilo	0.00	0.00	22.00	22.00	22.00	22.00	0.00	0.00	6450400.02.A.670302.100304
64505	Contributiile angajatorilo	0.00	0.00	7,678.00	7,678.00	7,678.00	7,678.00	0.00	0.00	64505
6450500	Contributiile angajatorilo	0.00	0.00	7,678.00	7,678.00	7,678.00	7,678.00	0.00	0.00	6450500
6450500.02.A	Contributiile angajatorilo	0.00	0.00	7,678.00	7,678.00	7,678.00	7,678.00	0.00	0.00	6450500.02.A
6450500.02.A.510103.100306	Contributiile angajatorilo	0.00	0.00	2,028.00	2,028.00	2,028.00	2,028.00	0.00	0.00	6450500.02.A.510103.100306
6450500.02.A.650301.100306	Contributiile angajatorilo	0.00	0.00	682.00	682.00	682.00	682.00	0.00	0.00	6450500.02.A.650301.100306
6450500.02.A.650302.100306	Contributiile angajatorilo	0.00	0.00	1,842.00	1,842.00	1,842.00	1,842.00	0.00	0.00	6450500.02.A.650302.100306
6450500.02.A.650401.100306	Contributiile angajatorilo	0.00	0.00	2,994.00	2,994.00	2,994.00	2,994.00	0.00	0.00	6450500.02.A.650401.100306
6450500.02.A.670302.100306	Contributiile angajatorilo	0.00	0.00	132.00	132.00	132.00	132.00	0.00	0.00	6450500.02.A.670302.100306
671	Transferuri curente între	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	671
67100	Transferuri curente între	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	67100
6710000	Transferuri curente între	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	6710000
6710000.02.A	Transferuri curente între	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	6710000.02.A
6710000.02.A.560700.510115	Transferuri curente între	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	6710000.02.A.560700.510115
677	Ajutoare sociale	0.00	0.00	309,034.01	309,034.01	309,034.01	309,034.01	0.00	0.00	677
67700	Ajutoare sociale	0.00	0.00	309,034.01	309,034.01	309,034.01	309,034.01	0.00	0.00	67700
6770000	Ajutoare sociale	0.00	0.00	309,034.01	309,034.01	309,034.01	309,034.01	0.00	0.00	6770000
6770000.02.A	Ajutoare sociale	0.00	0.00	309,034.01	309,034.01	309,034.01	309,034.01	0.00	0.00	6770000.02.A
6770000.02.A.655000.570203	Ajutoare sociale	0.00	0.00	2,800.01	2,800.01	2,800.01	2,800.01	0.00	0.00	6770000.02.A.655000.570203

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
6770000.02.A.680502.570201	Ajutoare sociale	0.00	0.00	303,640.00	303,640.00	303,640.00	303,640.00	0.00	0.00	6770000.02.A.680502.570201
6770000.02.A.681501.570201	Ajutoare sociale	0.00	0.00	2,594.00	2,594.00	2,594.00	2,594.00	0.00	0.00	6770000.02.A.681501.570201
679	Alte cheltuieli	0.00	0.00	47,044.00	47,044.00	47,044.00	47,044.00	0.00	0.00	679
67900	Alte cheltuieli	0.00	0.00	47,044.00	47,044.00	47,044.00	47,044.00	0.00	0.00	67900
6790000	Alte cheltuieli	0.00	0.00	47,044.00	47,044.00	47,044.00	47,044.00	0.00	0.00	6790000
6790000.02.A	Alte cheltuieli	0.00	0.00	47,044.00	47,044.00	47,044.00	47,044.00	0.00	0.00	6790000.02.A
6790000.02.A.670600.591200	Alte cheltuieli	0.00	0.00	47,044.00	47,044.00	47,044.00	47,044.00	0.00	0.00	6790000.02.A.670600.591200
681	Cheltuieli operationale p	0.00	0.00	127,241.62	127,241.62	127,241.62	127,241.62	0.00	0.00	681
68101	Cheltuieli operationale p	0.00	0.00	127,241.62	127,241.62	127,241.62	127,241.62	0.00	0.00	68101
6810100	Cheltuieli operationale p	0.00	0.00	127,241.62	127,241.62	127,241.62	127,241.62	0.00	0.00	6810100
6810100.02.A	Cheltuieli operationale p	0.00	0.00	127,241.62	127,241.62	127,241.62	127,241.62	0.00	0.00	6810100.02.A
6810100.02.A.510103.710102	Cheltuieli operationale p	0.00	0.00	46,233.10	46,233.10	46,233.10	46,233.10	0.00	0.00	6810100.02.A.510103.710102
6810100.02.A.510103.710103	Cheltuieli operationale p	0.00	0.00	78,922.02	78,922.02	78,922.02	78,922.02	0.00	0.00	6810100.02.A.510103.710103
6810100.02.A.650302.710103	Cheltuieli operationale p	0.00	0.00	142.02	142.02	142.02	142.02	0.00	0.00	6810100.02.A.650302.710103
6810100.02.A.650401.710103	Cheltuieli operationale p	0.00	0.00	1,944.48	1,944.48	1,944.48	1,944.48	0.00	0.00	6810100.02.A.650401.710103
	Subtotal 6	0.00	0.00	2,031,789.79	2,031,789.79	2,031,789.79	2,031,789.79	0.00	0.00	
7										
731	Impozit pe venit, profit s	0.00	0.00	485,570.26	485,570.26	485,570.26	485,570.26	0.00	0.00	731
73101	Impozit pe venit	0.00	0.00	3,641.50	3,641.50	3,641.50	3,641.50	0.00	0.00	73101
7310100	Impozit pe venit	0.00	0.00	3,641.50	3,641.50	3,641.50	3,641.50	0.00	0.00	7310100
7310100.02.A	Impozit pe venit	0.00	0.00	3,641.50	3,641.50	3,641.50	3,641.50	0.00	0.00	7310100.02.A
7310100.02.A.031800	Impozit pe venit	0.00	0.00	3,641.50	3,641.50	3,641.50	3,641.50	0.00	0.00	7310100.02.A.031800
73102	Cote si sume defalcate d	0.00	0.00	481,928.76	481,928.76	481,928.76	481,928.76	0.00	0.00	73102
7310200	Cote si sume defalcate d	0.00	0.00	481,928.76	481,928.76	481,928.76	481,928.76	0.00	0.00	7310200
7310200.02.A	Cote si sume defalcate d	0.00	0.00	481,928.76	481,928.76	481,928.76	481,928.76	0.00	0.00	7310200.02.A

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7310200.02.A.040100	Cote si sume defalcate d	0.00	0.00	135,410.76	135,410.76	135,410.76	135,410.76	0.00	0.00	7310200.02.A.040100
7310200.02.A.040400	Cote si sume defalcate d	0.00	0.00	346,518.00	346,518.00	346,518.00	346,518.00	0.00	0.00	7310200.02.A.040400
734	Impozite si taxe pe prop	0.00	0.00	326,093.74	326,093.74	326,093.74	326,093.74	0.00	0.00	734
73400	Impozite si taxe pe prop	0.00	0.00	326,093.74	326,093.74	326,093.74	326,093.74	0.00	0.00	73400
7340000	Impozite si taxe pe prop	0.00	0.00	326,093.74	326,093.74	326,093.74	326,093.74	0.00	0.00	7340000
7340000.02.A	Impozite si taxe pe prop	0.00	0.00	326,093.74	326,093.74	326,093.74	326,093.74	0.00	0.00	7340000.02.A
7340000.02.A.070101	Impozite si taxe pe prop	0.00	0.00	113,204.25	113,204.25	113,204.25	113,204.25	0.00	0.00	7340000.02.A.070101
7340000.02.A.070102	Impozite si taxe pe prop	0.00	0.00	5,481.28	5,481.28	5,481.28	5,481.28	0.00	0.00	7340000.02.A.070102
7340000.02.A.070201	Impozite si taxe pe prop	0.00	0.00	143,976.33	143,976.33	143,976.33	143,976.33	0.00	0.00	7340000.02.A.070201
7340000.02.A.070202	Impozite si taxe pe prop	0.00	0.00	5,255.49	5,255.49	5,255.49	5,255.49	0.00	0.00	7340000.02.A.070202
7340000.02.A.070203	Impozite si taxe pe prop	0.00	0.00	58,066.39	58,066.39	58,066.39	58,066.39	0.00	0.00	7340000.02.A.070203
7340000.02.A.070300	Impozite si taxe pe prop	0.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	7340000.02.A.070300
735	Impozite si taxe pe bun	0.00	0.00	1,678,214.90	1,678,214.90	1,678,214.90	1,678,214.90	0.00	0.00	735
73502	Sume defalcate din TVA	0.00	0.00	1,431,000.00	1,431,000.00	1,431,000.00	1,431,000.00	0.00	0.00	73502
7350200	Sume defalcate din TVA	0.00	0.00	1,431,000.00	1,431,000.00	1,431,000.00	1,431,000.00	0.00	0.00	7350200
7350200.02.A	Sume defalcate din TVA	0.00	0.00	1,431,000.00	1,431,000.00	1,431,000.00	1,431,000.00	0.00	0.00	7350200.02.A
7350200.02.A.110200	Sume defalcate din TVA	0.00	0.00	954,000.00	954,000.00	954,000.00	954,000.00	0.00	0.00	7350200.02.A.110200
7350200.02.A.110600	Sume defalcate din TVA	0.00	0.00	477,000.00	477,000.00	477,000.00	477,000.00	0.00	0.00	7350200.02.A.110600
73505	Taxe pe servicii specifice	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	73505
7350500	Taxe pe servicii specifice	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	7350500
7350500.02.A	Taxe pe servicii specifice	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	7350500.02.A
7350500.02.A.150100	Taxe pe servicii specifice	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	7350500.02.A.150100
73506	Taxe pe utilizarea bunur	0.00	0.00	247,212.90	247,212.90	247,212.90	247,212.90	0.00	0.00	73506
7350600	Taxe pe utilizarea bunur	0.00	0.00	247,212.90	247,212.90	247,212.90	247,212.90	0.00	0.00	7350600
7350600.02.A	Taxe pe utilizarea bunur	0.00	0.00	247,212.90	247,212.90	247,212.90	247,212.90	0.00	0.00	7350600.02.A

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7350600.02.A.160201	Taxe pe utilizarea bunur	0.00	0.00	203,657.76	203,657.76	203,657.76	203,657.76	0.00	0.00	7350600.02.A.160201
7350600.02.A.160202	Taxe pe utilizarea bunur	0.00	0.00	43,555.14	43,555.14	43,555.14	43,555.14	0.00	0.00	7350600.02.A.160202
739	Alte impozite si taxe fisc	0.00	0.00	22,058.06	22,058.06	22,058.06	22,058.06	0.00	0.00	739
73900	Alte impozite si taxe fisc	0.00	0.00	22,058.06	22,058.06	22,058.06	22,058.06	0.00	0.00	73900
7390000	Alte impozite si taxe fisc	0.00	0.00	22,058.06	22,058.06	22,058.06	22,058.06	0.00	0.00	7390000
7390000.02.A	Alte impozite si taxe fisc	0.00	0.00	22,058.06	22,058.06	22,058.06	22,058.06	0.00	0.00	7390000.02.A
7390000.02.A.185000	Alte impozite si taxe fisc	0.00	0.00	22,058.06	22,058.06	22,058.06	22,058.06	0.00	0.00	7390000.02.A.185000
750	Venituri din proprietate	0.00	0.00	3,536.08	3,536.08	3,536.08	3,536.08	0.00	0.00	750
75000	Venituri din proprietate	0.00	0.00	3,536.08	3,536.08	3,536.08	3,536.08	0.00	0.00	75000
7500000	Venituri din proprietate	0.00	0.00	3,536.08	3,536.08	3,536.08	3,536.08	0.00	0.00	7500000
7500000.02.A	Venituri din proprietate	0.00	0.00	3,536.08	3,536.08	3,536.08	3,536.08	0.00	0.00	7500000.02.A
7500000.02.A.300530	Venituri din proprietate	0.00	0.00	3,536.08	3,536.08	3,536.08	3,536.08	0.00	0.00	7500000.02.A.300530
751	Venituri din vanzari de b	0.00	0.00	253,216.00	253,216.00	253,216.00	253,216.00	0.00	0.00	751
75101	Venituri din prestari de s	0.00	0.00	169,466.00	169,466.00	169,466.00	169,466.00	0.00	0.00	75101
7510100	Venituri din prestari de s	0.00	0.00	169,466.00	169,466.00	169,466.00	169,466.00	0.00	0.00	7510100
7510100.02.A	Venituri din prestari de s	0.00	0.00	169,466.00	169,466.00	169,466.00	169,466.00	0.00	0.00	7510100.02.A
7510100.02.A.332800	Venituri din prestari de s	0.00	0.00	169,466.00	169,466.00	169,466.00	169,466.00	0.00	0.00	7510100.02.A.332800
75102	Venituri din taxe admini	0.00	0.00	21,718.00	21,718.00	21,718.00	21,718.00	0.00	0.00	75102
7510200	Venituri din taxe admini	0.00	0.00	21,718.00	21,718.00	21,718.00	21,718.00	0.00	0.00	7510200
7510200.02.A	Venituri din taxe admini	0.00	0.00	21,718.00	21,718.00	21,718.00	21,718.00	0.00	0.00	7510200.02.A
7510200.02.A.340200	Venituri din taxe admini	0.00	0.00	21,718.00	21,718.00	21,718.00	21,718.00	0.00	0.00	7510200.02.A.340200
75103	Amenzi, penalitati si con	0.00	0.00	62,032.00	62,032.00	62,032.00	62,032.00	0.00	0.00	75103
7510300	Amenzi, penalitati si con	0.00	0.00	62,032.00	62,032.00	62,032.00	62,032.00	0.00	0.00	7510300
7510300.02.A	Amenzi, penalitati si con	0.00	0.00	62,032.00	62,032.00	62,032.00	62,032.00	0.00	0.00	7510300.02.A
7510300.02.A.350102	Amenzi, penalitati si con	0.00	0.00	62,032.00	62,032.00	62,032.00	62,032.00	0.00	0.00	7510300.02.A.350102

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75105	Transferuri voluntare, al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75105
7510500	Transferuri voluntare, al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7510500
7510500.02.A	Transferuri voluntare, al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7510500.02.A
7510500.02.A.370300	Transferuri voluntare, al	0.00	0.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	7510500.02.A.370300
7510500.02.A.370400	Transferuri voluntare, al	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	7510500.02.A.370400
770	Finantarea de la buget	0.00	0.00	0.00	2,297,202.84	0.00	2,297,202.84	0.00	2,297,202.84	770
77000	Finantarea de la buget	0.00	0.00	0.00	2,297,202.84	0.00	2,297,202.84	0.00	2,297,202.84	77000
7700000	Finantarea de la buget	0.00	0.00	0.00	2,297,202.84	0.00	2,297,202.84	0.00	2,297,202.84	7700000
7700000.02.A	Finantarea de la buget	0.00	0.00	0.00	2,297,202.84	0.00	2,297,202.84	0.00	2,297,202.84	7700000.02.A
7700000.02.A.510103.100101	Finantarea de la buget	0.00	0.00	0.00	238,060.00	0.00	238,060.00	0.00	238,060.00	7700000.02.A.510103.100101
7700000.02.A.510103.100112	Finantarea de la buget	0.00	0.00	0.00	34,944.00	0.00	34,944.00	0.00	34,944.00	7700000.02.A.510103.100112
7700000.02.A.510103.100301	Finantarea de la buget	0.00	0.00	0.00	37,881.00	0.00	37,881.00	0.00	37,881.00	7700000.02.A.510103.100301
7700000.02.A.510103.100302	Finantarea de la buget	0.00	0.00	0.00	1,182.00	0.00	1,182.00	0.00	1,182.00	7700000.02.A.510103.100302
7700000.02.A.510103.100303	Finantarea de la buget	0.00	0.00	0.00	12,468.00	0.00	12,468.00	0.00	12,468.00	7700000.02.A.510103.100303
7700000.02.A.510103.100304	Finantarea de la buget	0.00	0.00	0.00	356.00	0.00	356.00	0.00	356.00	7700000.02.A.510103.100304
7700000.02.A.510103.100306	Finantarea de la buget	0.00	0.00	0.00	2,011.00	0.00	2,011.00	0.00	2,011.00	7700000.02.A.510103.100306
7700000.02.A.510103.200101	Finantarea de la buget	0.00	0.00	0.00	17,921.34	0.00	17,921.34	0.00	17,921.34	7700000.02.A.510103.200101
7700000.02.A.510103.200103	Finantarea de la buget	0.00	0.00	0.00	3,082.42	0.00	3,082.42	0.00	3,082.42	7700000.02.A.510103.200103
7700000.02.A.510103.200104	Finantarea de la buget	0.00	0.00	0.00	336.54	0.00	336.54	0.00	336.54	7700000.02.A.510103.200104
7700000.02.A.510103.200108	Finantarea de la buget	0.00	0.00	0.00	13,507.55	0.00	13,507.55	0.00	13,507.55	7700000.02.A.510103.200108
7700000.02.A.510103.200109	Finantarea de la buget	0.00	0.00	0.00	37,130.77	0.00	37,130.77	0.00	37,130.77	7700000.02.A.510103.200109
7700000.02.A.510103.200130	Finantarea de la buget	0.00	0.00	0.00	11,250.71	0.00	11,250.71	0.00	11,250.71	7700000.02.A.510103.200130
7700000.02.A.510103.200601	Finantarea de la buget	0.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	14,400.00	7700000.02.A.510103.200601
7700000.02.A.510103.201400	Finantarea de la buget	0.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	3,270.00	7700000.02.A.510103.201400
7700000.02.A.510103.710101	Finantarea de la buget	0.00	0.00	0.00	337,411.48	0.00	337,411.48	0.00	337,411.48	7700000.02.A.510103.710101

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7700000.02.A.545000.200130	Finantarea de la buget	0.00	0.00	0.00	10,425.53	0.00	10,425.53	0.00	10,425.53	7700000.02.A.545000.200130
7700000.02.A.545000.200601	Finantarea de la buget	0.00	0.00	0.00	4,067.00	0.00	4,067.00	0.00	4,067.00	7700000.02.A.545000.200601
7700000.02.A.560700.510115	Finantarea de la buget	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7700000.02.A.560700.510115
7700000.02.A.610500.100101	Finantarea de la buget	0.00	0.00	0.00	1,489.00	0.00	1,489.00	0.00	1,489.00	7700000.02.A.610500.100101
7700000.02.A.610500.100301	Finantarea de la buget	0.00	0.00	0.00	235.00	0.00	235.00	0.00	235.00	7700000.02.A.610500.100301
7700000.02.A.610500.100302	Finantarea de la buget	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	7700000.02.A.610500.100302
7700000.02.A.610500.100303	Finantarea de la buget	0.00	0.00	0.00	77.00	0.00	77.00	0.00	77.00	7700000.02.A.610500.100303
7700000.02.A.610500.100304	Finantarea de la buget	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	7700000.02.A.610500.100304
7700000.02.A.610500.100306	Finantarea de la buget	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00	7700000.02.A.610500.100306
7700000.02.A.650301.100101	Finantarea de la buget	0.00	0.00	0.00	76,064.00	0.00	76,064.00	0.00	76,064.00	7700000.02.A.650301.100101
7700000.02.A.650301.100106	Finantarea de la buget	0.00	0.00	0.00	2,155.00	0.00	2,155.00	0.00	2,155.00	7700000.02.A.650301.100106
7700000.02.A.650301.100205	Finantarea de la buget	0.00	0.00	0.00	803.00	0.00	803.00	0.00	803.00	7700000.02.A.650301.100205
7700000.02.A.650301.100301	Finantarea de la buget	0.00	0.00	0.00	12,359.00	0.00	12,359.00	0.00	12,359.00	7700000.02.A.650301.100301
7700000.02.A.650301.100302	Finantarea de la buget	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00	7700000.02.A.650301.100302
7700000.02.A.650301.100303	Finantarea de la buget	0.00	0.00	0.00	4,068.00	0.00	4,068.00	0.00	4,068.00	7700000.02.A.650301.100303
7700000.02.A.650301.100304	Finantarea de la buget	0.00	0.00	0.00	124.00	0.00	124.00	0.00	124.00	7700000.02.A.650301.100304
7700000.02.A.650301.100306	Finantarea de la buget	0.00	0.00	0.00	666.00	0.00	666.00	0.00	666.00	7700000.02.A.650301.100306
7700000.02.A.650301.200130	Finantarea de la buget	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	7700000.02.A.650301.200130
7700000.02.A.650302.100101	Finantarea de la buget	0.00	0.00	0.00	207,975.00	0.00	207,975.00	0.00	207,975.00	7700000.02.A.650302.100101
7700000.02.A.650302.100106	Finantarea de la buget	0.00	0.00	0.00	6,962.00	0.00	6,962.00	0.00	6,962.00	7700000.02.A.650302.100106
7700000.02.A.650302.100111	Finantarea de la buget	0.00	0.00	0.00	3,028.00	0.00	3,028.00	0.00	3,028.00	7700000.02.A.650302.100111
7700000.02.A.650302.100205	Finantarea de la buget	0.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	1,080.00	7700000.02.A.650302.100205
7700000.02.A.650302.100301	Finantarea de la buget	0.00	0.00	0.00	34,421.00	0.00	34,421.00	0.00	34,421.00	7700000.02.A.650302.100301
7700000.02.A.650302.100302	Finantarea de la buget	0.00	0.00	0.00	1,091.00	0.00	1,091.00	0.00	1,091.00	7700000.02.A.650302.100302
7700000.02.A.650302.100303	Finantarea de la buget	0.00	0.00	0.00	11,336.00	0.00	11,336.00	0.00	11,336.00	7700000.02.A.650302.100303

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7700000.02.A.650302.100304	Finantarea de la buget	0.00	0.00	0.00	347.00	0.00	347.00	0.00	347.00	7700000.02.A.650302.100304
7700000.02.A.650302.100306	Finantarea de la buget	0.00	0.00	0.00	1,852.00	0.00	1,852.00	0.00	1,852.00	7700000.02.A.650302.100306
7700000.02.A.650302.200102	Finantarea de la buget	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	7700000.02.A.650302.200102
7700000.02.A.650302.200103	Finantarea de la buget	0.00	0.00	0.00	2,236.06	0.00	2,236.06	0.00	2,236.06	7700000.02.A.650302.200103
7700000.02.A.650302.200104	Finantarea de la buget	0.00	0.00	0.00	384.16	0.00	384.16	0.00	384.16	7700000.02.A.650302.200104
7700000.02.A.650302.200108	Finantarea de la buget	0.00	0.00	0.00	476.13	0.00	476.13	0.00	476.13	7700000.02.A.650302.200108
7700000.02.A.650302.200109	Finantarea de la buget	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	7700000.02.A.650302.200109
7700000.02.A.650302.200130	Finantarea de la buget	0.00	0.00	0.00	1,227.49	0.00	1,227.49	0.00	1,227.49	7700000.02.A.650302.200130
7700000.02.A.650401.100101	Finantarea de la buget	0.00	0.00	0.00	331,432.00	0.00	331,432.00	0.00	331,432.00	7700000.02.A.650401.100101
7700000.02.A.650401.100106	Finantarea de la buget	0.00	0.00	0.00	8,913.00	0.00	8,913.00	0.00	8,913.00	7700000.02.A.650401.100106
7700000.02.A.650401.100111	Finantarea de la buget	0.00	0.00	0.00	12,126.00	0.00	12,126.00	0.00	12,126.00	7700000.02.A.650401.100111
7700000.02.A.650401.100205	Finantarea de la buget	0.00	0.00	0.00	2,803.00	0.00	2,803.00	0.00	2,803.00	7700000.02.A.650401.100205
7700000.02.A.650401.100301	Finantarea de la buget	0.00	0.00	0.00	55,646.00	0.00	55,646.00	0.00	55,646.00	7700000.02.A.650401.100301
7700000.02.A.650401.100302	Finantarea de la buget	0.00	0.00	0.00	1,758.00	0.00	1,758.00	0.00	1,758.00	7700000.02.A.650401.100302
7700000.02.A.650401.100303	Finantarea de la buget	0.00	0.00	0.00	18,326.00	0.00	18,326.00	0.00	18,326.00	7700000.02.A.650401.100303
7700000.02.A.650401.100304	Finantarea de la buget	0.00	0.00	0.00	560.00	0.00	560.00	0.00	560.00	7700000.02.A.650401.100304
7700000.02.A.650401.100306	Finantarea de la buget	0.00	0.00	0.00	2,996.00	0.00	2,996.00	0.00	2,996.00	7700000.02.A.650401.100306
7700000.02.A.650401.200101	Finantarea de la buget	0.00	0.00	0.00	1,604.93	0.00	1,604.93	0.00	1,604.93	7700000.02.A.650401.200101
7700000.02.A.650401.200102	Finantarea de la buget	0.00	0.00	0.00	840.00	0.00	840.00	0.00	840.00	7700000.02.A.650401.200102
7700000.02.A.650401.200103	Finantarea de la buget	0.00	0.00	0.00	3,663.11	0.00	3,663.11	0.00	3,663.11	7700000.02.A.650401.200103
7700000.02.A.650401.200104	Finantarea de la buget	0.00	0.00	0.00	1,342.61	0.00	1,342.61	0.00	1,342.61	7700000.02.A.650401.200104
7700000.02.A.650401.200105	Finantarea de la buget	0.00	0.00	0.00	1,100.76	0.00	1,100.76	0.00	1,100.76	7700000.02.A.650401.200105
7700000.02.A.650401.200107	Finantarea de la buget	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	7700000.02.A.650401.200107
7700000.02.A.650401.200108	Finantarea de la buget	0.00	0.00	0.00	2,640.13	0.00	2,640.13	0.00	2,640.13	7700000.02.A.650401.200108
7700000.02.A.650401.200109	Finantarea de la buget	0.00	0.00	0.00	3,974.16	0.00	3,974.16	0.00	3,974.16	7700000.02.A.650401.200109

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
7700000.02.A.650401.200130	Finantarea de la buget	0.00	0.00	0.00	12,982.06	0.00	12,982.06	0.00	12,982.06	7700000.02.A.650401.200130
7700000.02.A.650401.200200	Finantarea de la buget	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	7700000.02.A.650401.200200
7700000.02.A.650401.200601	Finantarea de la buget	0.00	0.00	0.00	2,568.00	0.00	2,568.00	0.00	2,568.00	7700000.02.A.650401.200601
7700000.02.A.655000.570203	Finantarea de la buget	0.00	0.00	0.00	2,800.01	0.00	2,800.01	0.00	2,800.01	7700000.02.A.655000.570203
7700000.02.A.670302.100101	Finantarea de la buget	0.00	0.00	0.00	15,586.00	0.00	15,586.00	0.00	15,586.00	7700000.02.A.670302.100101
7700000.02.A.670302.100301	Finantarea de la buget	0.00	0.00	0.00	2,483.00	0.00	2,483.00	0.00	2,483.00	7700000.02.A.670302.100301
7700000.02.A.670302.100302	Finantarea de la buget	0.00	0.00	0.00	77.00	0.00	77.00	0.00	77.00	7700000.02.A.670302.100302
7700000.02.A.670302.100303	Finantarea de la buget	0.00	0.00	0.00	816.00	0.00	816.00	0.00	816.00	7700000.02.A.670302.100303
7700000.02.A.670302.100304	Finantarea de la buget	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	7700000.02.A.670302.100304
7700000.02.A.670302.100306	Finantarea de la buget	0.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	7700000.02.A.670302.100306
7700000.02.A.670302.200108	Finantarea de la buget	0.00	0.00	0.00	94.50	0.00	94.50	0.00	94.50	7700000.02.A.670302.200108
7700000.02.A.670302.200601	Finantarea de la buget	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	7700000.02.A.670302.200601
7700000.02.A.670600.591200	Finantarea de la buget	0.00	0.00	0.00	47,044.00	0.00	47,044.00	0.00	47,044.00	7700000.02.A.670600.591200
7700000.02.A.680502.570201	Finantarea de la buget	0.00	0.00	0.00	303,640.00	0.00	303,640.00	0.00	303,640.00	7700000.02.A.680502.570201
7700000.02.A.681501.570201	Finantarea de la buget	0.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	7700000.02.A.681501.570201
7700000.02.A.700600.200103	Finantarea de la buget	0.00	0.00	0.00	29,389.27	0.00	29,389.27	0.00	29,389.27	7700000.02.A.700600.200103
7700000.02.A.740502.200104	Finantarea de la buget	0.00	0.00	0.00	33,777.34	0.00	33,777.34	0.00	33,777.34	7700000.02.A.740502.200104
7700000.02.A.840301.200200	Finantarea de la buget	0.00	0.00	0.00	163,694.78	0.00	163,694.78	0.00	163,694.78	7700000.02.A.840301.200200
7700000.02.A.840301.710130	Finantarea de la buget	0.00	0.00	0.00	65,800.00	0.00	65,800.00	0.00	65,800.00	7700000.02.A.840301.710130
772	Venituri din subventii	0.00	0.00	252,139.04	252,139.04	252,139.04	252,139.04	0.00	0.00	772
77201	Subventii de la bugetul	0.00	0.00	252,139.04	252,139.04	252,139.04	252,139.04	0.00	0.00	77201
7720100	Subventii de la bugetul	0.00	0.00	252,139.04	252,139.04	252,139.04	252,139.04	0.00	0.00	7720100
7720100.02.A	Subventii de la bugetul	0.00	0.00	252,139.04	252,139.04	252,139.04	252,139.04	0.00	0.00	7720100.02.A
7720100.02.A.423400	Subventii de la bugetul	0.00	0.00	2,594.00	2,594.00	2,594.00	2,594.00	0.00	0.00	7720100.02.A.423400
7720100.02.A.426500	Subventii de la bugetul	0.00	0.00	249,545.04	249,545.04	249,545.04	249,545.04	0.00	0.00	7720100.02.A.426500

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Cont	Denumire	Sold Inc An Debit	Sold Inc An Credit	Rulaj Cumulat Debit	Rulaj Cumulat Credit	Sume Cumulate Debit	Sume Cumulate Credit	Sold Final Debit	Sold Final Credit	Cont
779	Venituri, bunuri si servici	0.00	0.00	58,910.86	58,910.86	58,910.86	58,910.86	0.00	0.00	779
77901	Venituri,bunuri primite c	0.00	0.00	58,910.86	58,910.86	58,910.86	58,910.86	0.00	0.00	77901
7790101	Venituri,bunuri primite c	0.00	0.00	58,910.86	58,910.86	58,910.86	58,910.86	0.00	0.00	7790101
7790101.02.A	Venituri,bunuri primite c	0.00	0.00	58,910.86	58,910.86	58,910.86	58,910.86	0.00	0.00	7790101.02.A
7790101.02.A.000000.000000	Venituri,bunuri primite c	0.00	0.00	58,910.86	58,910.86	58,910.86	58,910.86	0.00	0.00	7790101.02.A.000000.000000
	Subtotal 7	0.00	0.00	3,079,738.94	5,376,941.78	3,079,738.94	5,376,941.78	0.00	2,297,202.84	
	TOTAL GENERAL	02,070,118.89	02,070,118.89	24,858,335.61	24,858,335.61	129,619,055.24	129,619,055.24	01,728,729.12	01,728,729.12	