

Balanta sintetica gradul 3

Martie 2022

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
103	-	178.447.515,70	-	-	-	-	-	-	-	178.447.515,70	103
103 00	-	178.447.515,70	-	-	-	-	-	-	-	178.447.515,70	103 00
103 00 00	-	178.447.515,70	-	-	-	-	-	-	-	178.447.515,70	103 00 00
104	-	1.884.319,00	-	-	-	-	-	-	-	1.884.319,00	104
104 01	-	1.884.319,00	-	-	-	-	-	-	-	1.884.319,00	104 01
104 01 01	-	1.884.319,00	-	-	-	-	-	-	-	1.884.319,00	104 01 01
117	-	38.507.856,63	777.411,02	927.757,35	-	-289,00	777.411,02	927.468,35	-	38.657.913,96	117
117 00	-	38.507.856,63	777.411,02	927.757,35	-	-289,00	777.411,02	927.468,35	-	38.657.913,96	117 00
117 00 00	-	38.507.856,63	777.411,02	927.757,35	-	-289,00	777.411,02	927.468,35	-	38.657.913,96	117 00 00
121	-	927.756,87	927.756,87	-	2.049.705,24	4.872.867,21	2.977.462,11	4.872.867,21	-	2.823.161,97	121
121 00	-	927.756,87	927.756,87	-	2.049.705,24	4.872.867,21	2.977.462,11	4.872.867,21	-	2.823.161,97	121 00
121 00 00	-	927.756,87	927.756,87	-	2.049.705,24	4.872.867,21	2.977.462,11	4.872.867,21	-	2.823.161,97	121 00 00
208	428.303,32	-	-	-	-	37.232,00	-	37.232,00	391.071,32	-	208
208 01	15.833,59	-	-	-	-	-	-	-	15.833,59	-	208 01
208 01 00	15.833,59	-	-	-	-	-	-	-	15.833,59	-	208 01 00
208 02	412.469,73	-	-	-	-	37.232,00	-	37.232,00	375.237,73	-	208 02
208 02 00	412.469,73	-	-	-	-	37.232,00	-	37.232,00	375.237,73	-	208 02 00
211	49.378.405,81	-	-	-	-	-	-	-	49.378.405,81	-	211
211 01	49.378.405,81	-	-	-	-	-	-	-	49.378.405,81	-	211 01
211 01 00	49.378.405,81	-	-	-	-	-	-	-	49.378.405,81	-	211 01 00
212	138.747.961,59	-	-	-	-	7.581,50	-	7.581,50	138.740.380,09	-	212
212 01	68.903.184,93	-	-	-	-	-	-	-	68.903.184,93	-	212 01
212 01 01	38.441.050,93	-	-	-	-	-	-	-	38.441.050,93	-	212 01 01
212 01 02	30.462.134,00	-	-	-	-	-	-	-	30.462.134,00	-	212 01 02
212 03	2.797.073,93	-	-	-	-	-	-	-	2.797.073,93	-	212 03
212 03 01	2.797.073,93	-	-	-	-	-	-	-	2.797.073,93	-	212 03 01
212 09	67.047.702,73	-	-	-	-	7.581,50	-	7.581,50	67.040.121,23	-	212 09
212 09 01	67.047.702,73	-	-	-	-	7.581,50	-	7.581,50	67.040.121,23	-	212 09 01
213	3.817.632,97	-	96.492,53	-	-	2.999,98	96.492,53	2.999,98	3.911.125,52	-	213
213 01	3.359.767,47	-	-	-	-	-	-	-	3.359.767,47	-	213 01
213 01 00	3.359.767,47	-	-	-	-	-	-	-	3.359.767,47	-	213 01 00
213 02	41.749,97	-	-	-	-	2.999,98	-	2.999,98	38.749,99	-	213 02
213 02 00	41.749,97	-	-	-	-	2.999,98	-	2.999,98	38.749,99	-	213 02 00
213 03	416.115,53	-	96.492,53	-	-	-	96.492,53	-	512.608,06	-	213 03
213 03 00	416.115,53	-	96.492,53	-	-	-	96.492,53	-	512.608,06	-	213 03 00
214	729.638,19	-	-	-	-	20.583,07	-	20.583,07	709.055,12	-	214
214 00	729.638,19	-	-	-	-	20.583,07	-	20.583,07	709.055,12	-	214 00
214 00 00	729.638,19	-	-	-	-	20.583,07	-	20.583,07	709.055,12	-	214 00 00
231	824.092,28	-	17.113,13	17.113,13	-	-	17.113,13	17.113,13	824.092,28	-	231
231 00	824.092,28	-	17.113,13	17.113,13	-	-	17.113,13	17.113,13	824.092,28	-	231 00
231 00 00	824.092,28	-	17.113,13	17.113,13	-	-	17.113,13	17.113,13	824.092,28	-	231 00 00

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
233	1.338.221,90	-	416,50	-	25.438,67	-	25.855,17	-	1.364.077,07	-	233
233 00	1.338.221,90	-	416,50	-	25.438,67	-	25.855,17	-	1.364.077,07	-	233 00
233 00 00	1.338.221,90	-	416,50	-	25.438,67	-	25.855,17	-	1.364.077,07	-	233 00 00
260	1.241.650,00	-	-	-	-	-	-	-	1.241.650,00	-	260
260 02	41.650,00	-	-	-	-	-	-	-	41.650,00	-	260 02
260 02 00	41.650,00	-	-	-	-	-	-	-	41.650,00	-	260 02 00
260 03	1.200.000,00	-	-	-	-	-	-	-	1.200.000,00	-	260 03
260 03 00	1.200.000,00	-	-	-	-	-	-	-	1.200.000,00	-	260 03 00
280	-	169.776,99	-	6.938,92	37.232,00	3.469,46	37.232,00	10.408,38	-	142.953,37	280
280 08	-	169.776,99	-	6.938,92	37.232,00	3.469,46	37.232,00	10.408,38	-	142.953,37	280 08
280 08 01	-	15.833,59	-	-	-	-	-	-	-	15.833,59	280 08 01
280 08 09	-	153.943,40	-	6.938,92	37.232,00	3.469,46	37.232,00	10.408,38	-	127.119,78	280 08 09
281	-	2.972.225,31	-	123.448,98	31.164,55	63.064,67	31.164,55	186.513,65	-	3.127.574,41	281
281 02	-	1.315.757,37	-	54.294,28	7.581,50	27.147,14	7.581,50	81.441,42	-	1.389.617,29	281 02
281 02 01	-	495.389,85	-	16.620,30	-	8.310,15	-	24.930,45	-	520.320,30	281 02 01
281 02 08	-	820.367,52	-	37.673,98	7.581,50	18.836,99	7.581,50	56.510,97	-	869.296,99	281 02 08
281 03	-	1.459.194,18	-	56.369,84	2.999,98	29.525,10	2.999,98	85.894,94	-	1.542.089,14	281 03
281 03 01	-	1.121.295,52	-	48.324,20	-	24.162,10	-	72.486,30	-	1.193.781,82	281 03 01
281 03 02	-	14.663,75	-	582,52	2.999,98	291,26	2.999,98	873,78	-	12.537,55	281 03 02
281 03 03	-	323.234,91	-	7.463,12	-	5.071,74	-	12.534,86	-	335.769,77	281 03 03
281 04	-	197.273,76	-	12.784,86	20.583,07	6.392,43	20.583,07	19.177,29	-	195.867,98	281 04
281 04 00	-	197.273,76	-	12.784,86	20.583,07	6.392,43	20.583,07	19.177,29	-	195.867,98	281 04 00
301	-	-	741,62	741,62	-	-	741,62	741,62	-	-	301
301 00	-	-	741,62	741,62	-	-	741,62	741,62	-	-	301 00
301 00 00	-	-	741,62	741,62	-	-	741,62	741,62	-	-	301 00 00
302	55.683,71	-	135.882,73	41.028,04	29.560,74	78.652,78	165.443,47	119.680,82	101.446,36	-	302
302 02	-	-	20.118,50	9.252,06	13.673,80	24.540,24	33.792,30	33.792,30	-	-	302 02
302 02 00	-	-	20.118,50	9.252,06	13.673,80	24.540,24	33.792,30	33.792,30	-	-	302 02 00
302 04	-	-	-	-	270,00	270,00	270,00	270,00	-	-	302 04
302 04 00	-	-	-	-	270,00	270,00	270,00	270,00	-	-	302 04 00
302 08	55.683,71	-	115.764,23	31.775,98	15.616,94	53.842,54	131.381,17	85.618,52	101.446,36	-	302 08
302 08 00	55.683,71	-	115.764,23	31.775,98	15.616,94	53.842,54	131.381,17	85.618,52	101.446,36	-	302 08 00
303	1.280.475,10	-	17.347,13	-	16.487,96	26.562,20	33.835,09	26.562,20	1.287.747,99	-	303
303 02	1.280.475,10	-	17.347,13	-	16.487,96	26.562,20	33.835,09	26.562,20	1.287.747,99	-	303 02
303 02 00	1.280.475,10	-	17.347,13	-	16.487,96	26.562,20	33.835,09	26.562,20	1.287.747,99	-	303 02 00
351	-	-	2.591,58	741,62	-	-	2.591,58	741,62	1.849,96	-	351
351 01	-	-	2.591,58	741,62	-	-	2.591,58	741,62	1.849,96	-	351 01
351 01 00	-	-	2.591,58	741,62	-	-	2.591,58	741,62	1.849,96	-	351 01 00
371	-	-	16.007,20	-	14.925,15	-	30.932,35	-	30.932,35	-	371
371 00	-	-	16.007,20	-	14.925,15	-	30.932,35	-	30.932,35	-	371 00
371 00 00	-	-	16.007,20	-	14.925,15	-	30.932,35	-	30.932,35	-	371 00 00
401	-	-	162.534,90	384.258,89	505.558,20	440.843,85	668.093,10	825.102,74	-	157.009,64	401
401 01	-	-	162.534,90	384.258,89	505.558,20	440.843,85	668.093,10	825.102,74	-	157.009,64	401 01
401 01 00	-	-	162.534,90	384.258,89	505.558,20	440.843,85	668.093,10	825.102,74	-	157.009,64	401 01 00
404	-	1.184.407,00	113.605,66	114.022,16	22.985,53	25.438,67	136.591,19	139.460,83	-	1.187.276,64	404

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
404 01	-	1.184.407,00	113.605,66	114.022,16	22.985,53	25.438,67	136.591,19	139.460,83	-	1.187.276,64	404 01
404 01 00	-	1.184.407,00	113.605,66	114.022,16	22.985,53	25.438,67	136.591,19	139.460,83	-	1.187.276,64	404 01 00
411	39.635,46	-	185.605,16	99.815,35	99.412,59	138.626,64	285.017,75	238.441,99	86.211,22	-	411
411 01	39.635,46	-	185.605,16	99.815,35	99.412,59	138.626,64	285.017,75	238.441,99	86.211,22	-	411 01
411 01 01	39.635,46	-	185.605,16	99.815,35	99.412,59	138.626,64	285.017,75	238.441,99	86.211,22	-	411 01 01
421	-	165.578,00	581.884,00	590.172,00	297.700,00	300.020,00	879.584,00	890.192,00	-	176.186,00	421
421 00	-	165.578,00	581.884,00	590.172,00	297.700,00	300.020,00	879.584,00	890.192,00	-	176.186,00	421 00
421 00 00	-	165.578,00	581.884,00	590.172,00	297.700,00	300.020,00	879.584,00	890.192,00	-	176.186,00	421 00 00
423	-	-	93.178,00	135.850,00	43.444,00	41.133,00	136.622,00	176.983,00	-	40.361,00	423
423 00	-	-	93.178,00	135.850,00	43.444,00	41.133,00	136.622,00	176.983,00	-	40.361,00	423 00
423 00 00	-	-	93.178,00	135.850,00	43.444,00	41.133,00	136.622,00	176.983,00	-	40.361,00	423 00 00
427	-	100,00	200,00	100,00	-	-	200,00	100,00	-	-	427
427 01	-	100,00	200,00	100,00	-	-	200,00	100,00	-	-	427 01
427 01 00	-	100,00	200,00	100,00	-	-	200,00	100,00	-	-	427 01 00
428	-	13.838,92	-	175,00	-	-	-	175,00	-	14.013,92	428
428 01	-	13.838,92	-	175,00	-	-	-	175,00	-	14.013,92	428 01
428 01 01	-	13.838,92	-	175,00	-	-	-	175,00	-	14.013,92	428 01 01
431	-	104.742,00	214.577,00	219.642,00	109.807,00	111.721,00	324.384,00	331.363,00	-	111.721,00	431
431 05	-	70.414,00	144.306,00	147.794,00	73.902,00	75.011,00	218.208,00	222.805,00	-	75.011,00	431 05
431 05 00	-	70.414,00	144.306,00	147.794,00	73.902,00	75.011,00	218.208,00	222.805,00	-	75.011,00	431 05 00
431 06	-	34.328,00	70.271,00	71.848,00	35.905,00	36.710,00	106.176,00	108.558,00	-	36.710,00	431 06
431 06 00	-	34.328,00	70.271,00	71.848,00	35.905,00	36.710,00	106.176,00	108.558,00	-	36.710,00	431 06 00
438	-	-	5.952,00	21.008,00	15.056,00	4.880,00	21.008,00	25.888,00	-	4.880,00	438
438 00	-	-	5.952,00	21.008,00	15.056,00	4.880,00	21.008,00	25.888,00	-	4.880,00	438 00
438 00 00	-	-	5.952,00	21.008,00	15.056,00	4.880,00	21.008,00	25.888,00	-	4.880,00	438 00 00
442	48.092,80	-	43.074,66	35.172,17	70.217,30	52.948,61	113.291,96	88.120,78	73.263,98	-	442
442 03	-	-	4.134,15	4.134,15	-	-	4.134,15	4.134,15	-	-	442 03
442 03 00	-	-	4.134,15	4.134,15	-	-	4.134,15	4.134,15	-	-	442 03 00
442 04	51.590,98	-	4.946,95	8.268,30	22.076,82	-	27.023,77	8.268,30	70.346,45	-	442 04
442 04 00	51.590,98	-	4.946,95	8.268,30	22.076,82	-	27.023,77	8.268,30	70.346,45	-	442 04 00
442 06	-	-	6.829,21	6.829,21	24.941,55	24.941,55	31.770,76	31.770,76	-	-	442 06
442 06 00	-	-	6.829,21	6.829,21	24.941,55	24.941,55	31.770,76	31.770,76	-	-	442 06 00
442 07	-	-	9.630,93	9.630,93	2.965,12	2.965,12	12.596,05	12.596,05	-	-	442 07
442 07 00	-	-	9.630,93	9.630,93	2.965,12	2.965,12	12.596,05	12.596,05	-	-	442 07 00
442 08	-	3.498,18	17.533,42	6.309,58	20.233,81	25.041,94	37.767,23	31.351,52	2.917,53	-	442 08
442 08 01	-	3.498,18	2.244,55	3.614,52	-	100,39	2.244,55	3.714,91	-	4.968,54	442 08 01
442 08 02	-	-	15.288,87	2.695,06	20.233,81	24.941,55	35.522,68	27.636,61	7.886,07	-	442 08 02
444	-	17.536,00	36.135,00	37.162,00	18.563,00	18.863,00	54.698,00	56.025,00	-	18.863,00	444
444 00	-	17.536,00	36.135,00	37.162,00	18.563,00	18.863,00	54.698,00	56.025,00	-	18.863,00	444 00
444 00 00	-	17.536,00	36.135,00	37.162,00	18.563,00	18.863,00	54.698,00	56.025,00	-	18.863,00	444 00 00
446	-	-	4.800,00	4.800,00	2.500,00	2.500,00	7.300,00	7.300,00	-	-	446
446 01	-	-	4.800,00	4.800,00	2.500,00	2.500,00	7.300,00	7.300,00	-	-	446 01
446 01 00	-	-	4.800,00	4.800,00	2.500,00	2.500,00	7.300,00	7.300,00	-	-	446 01 00
448	75.824,52	-	5.922,08	92.050,88	7.336,28	-559,80	13.258,36	91.491,08	-	2.408,20	448
448 01	-	-	5.358,60	20.675,88	8.522,28	-559,80	13.880,88	20.116,08	-	6.235,20	448 01

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
448 01 00	-	-	5.358,60	20.675,88	8.522,28	-559,80	13.880,88	20.116,08	-	6.235,20	448 01 00
448 02	75.824,52	-	563,48	71.375,00	-1.186,00	-	-622,52	71.375,00	3.827,00	-	448 02
448 02 00	75.824,52	-	563,48	71.375,00	-1.186,00	-	-622,52	71.375,00	3.827,00	-	448 02 00
458	7.666.676,48	-	-	-	-	-	-	-	7.666.676,48	-	458
458 03	7.666.676,48	-	-	-	-	-	-	-	7.666.676,48	-	458 03
458 03 01	6.527.833,25	-	-	-	-	-	-	-	6.527.833,25	-	458 03 01
458 03 02	1.138.843,23	-	-	-	-	-	-	-	1.138.843,23	-	458 03 02
461	126.686,39	-	102.994,06	72.330,56	40.037,69	55.113,19	143.031,75	127.443,75	142.274,39	-	461
461 01	88.686,39	-	102.994,06	72.330,56	40.037,69	55.113,19	143.031,75	127.443,75	104.274,39	-	461 01
461 01 01	-	-	51.689,70	22.106,70	-1.399,50	12.595,50	50.290,20	34.702,20	15.588,00	-	461 01 01
461 01 04	-	-	25.988,41	24.907,91	41.437,19	42.517,69	67.425,60	67.425,60	-	-	461 01 04
461 01 09	88.686,39	-	25.315,95	25.315,95	-	-	25.315,95	25.315,95	88.686,39	-	461 01 09
461 02	38.000,00	-	-	-	-	-	-	-	38.000,00	-	461 02
461 02 09	38.000,00	-	-	-	-	-	-	-	38.000,00	-	461 02 09
462	-	30.275,49	56.508,55	75.650,15	17.278,01	7.788,32	73.786,56	83.438,47	-	39.927,40	462
462 01	-	30.275,49	56.508,55	75.650,15	17.278,01	7.788,32	73.786,56	83.438,47	-	39.927,40	462 01
462 01 09	-	30.275,49	56.508,55	75.650,15	17.278,01	7.788,32	73.786,56	83.438,47	-	39.927,40	462 01 09
464	1.151.897,30	-	2.412.404,76	913.891,66	-8.570,69	732.322,61	2.403.834,07	1.646.214,27	1.909.517,10	-	464
464 00	1.151.897,30	-	2.412.404,76	913.891,66	-8.570,69	732.322,61	2.403.834,07	1.646.214,27	1.909.517,10	-	464 00
464 00 00	1.151.897,30	-	2.412.404,76	913.891,66	-8.570,69	732.322,61	2.403.834,07	1.646.214,27	1.909.517,10	-	464 00 00
468	-	-	1.000.000,00	-	-	-	1.000.000,00	-	1.000.000,00	-	468
468 01	-	-	1.000.000,00	-	-	-	1.000.000,00	-	1.000.000,00	-	468 01
468 01 07	-	-	1.000.000,00	-	-	-	1.000.000,00	-	1.000.000,00	-	468 01 07
473	-	-	57.459,60	57.459,60	45.014,58	45.014,58	102.474,18	102.474,18	-	-	473
473 01	-	-	57.459,60	57.459,60	45.014,58	45.014,58	102.474,18	102.474,18	-	-	473 01
473 01 09	-	-	57.459,60	57.459,60	45.014,58	45.014,58	102.474,18	102.474,18	-	-	473 01 09
481	779.411,02	-	-	779.411,02	-	-	-	779.411,02	-	-	481
481 09	779.411,02	-	-	779.411,02	-	-	-	779.411,02	-	-	481 09
481 09 00	779.411,02	-	-	779.411,02	-	-	-	779.411,02	-	-	481 09 00
512	-	-	31.374,51	25.988,41	36.051,09	41.437,19	67.425,60	67.425,60	-	-	512
512 05	-	-	31.374,51	25.988,41	36.051,09	41.437,19	67.425,60	67.425,60	-	-	512 05
512 05 02	-	-	31.374,51	25.988,41	36.051,09	41.437,19	67.425,60	67.425,60	-	-	512 05 02
519	-	-	-	1.000.000,00	-	-	-	1.000.000,00	-	1.000.000,00	519
519 01	-	-	-	1.000.000,00	-	-	-	1.000.000,00	-	1.000.000,00	519 01
519 01 07	-	-	-	1.000.000,00	-	-	-	1.000.000,00	-	1.000.000,00	519 01 07
521	11.403.665,19	-	3.175.430,00	1.000.000,00	1.645.728,63	-	4.821.158,63	1.000.000,00	15.224.823,82	-	521
521 01	-	-	3.175.430,00	-	1.645.728,63	-	4.821.158,63	-	4.821.158,63	-	521 01
521 01 00	-	-	3.175.430,00	-	1.645.728,63	-	4.821.158,63	-	4.821.158,63	-	521 01 00
521 03	11.403.665,19	-	-	1.000.000,00	-	-	-	1.000.000,00	10.403.665,19	-	521 03
521 03 00	11.403.665,19	-	-	1.000.000,00	-	-	-	1.000.000,00	10.403.665,19	-	521 03 00
529	-	-	28.564,40	19.732,60	17.880,95	26.080,84	46.445,35	45.813,44	631,91	-	529
529 02	-	-	28.564,40	19.732,60	17.880,95	26.080,84	46.445,35	45.813,44	631,91	-	529 02
529 02 01	-	-	28.564,40	19.732,60	17.880,95	26.080,84	46.445,35	45.813,44	631,91	-	529 02 01
531	-	-	990.794,93	959.252,30	634.236,15	665.778,78	1.625.031,08	1.625.031,08	-	-	531
531 01	-	-	990.794,93	959.252,30	634.236,15	665.778,78	1.625.031,08	1.625.031,08	-	-	531 01

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
531 01 01	-	-	990.794,93	959.252,30	634.236,15	665.778,78	1.625.031,08	1.625.031,08	-	-	531 01 01
532	-	-	7.500,00	7.500,00	-	-	7.500,00	7.500,00	-	-	532
532 08	-	-	7.500,00	7.500,00	-	-	7.500,00	7.500,00	-	-	532 08
532 08 00	-	-	7.500,00	7.500,00	-	-	7.500,00	7.500,00	-	-	532 08 00
550	14.108,53	-	175,00	52,87	-	25,00	175,00	77,87	14.205,66	-	550
550 01	14.108,53	-	175,00	52,87	-	25,00	175,00	77,87	14.205,66	-	550 01
550 01 02	14.108,53	-	175,00	52,87	-	25,00	175,00	77,87	14.205,66	-	550 01 02
552	30.275,49	-	59.192,45	50.172,45	102,87	102,87	59.295,32	50.275,32	39.295,49	-	552
552 00	30.275,49	-	59.192,45	50.172,45	102,87	102,87	59.295,32	50.275,32	39.295,49	-	552 00
552 00 00	30.275,49	-	59.192,45	50.172,45	102,87	102,87	59.295,32	50.275,32	39.295,49	-	552 00 00
562	5.247.589,86	-	174.045,35	-	138.052,37	-	312.097,72	-	5.559.687,58	-	562
562 01	-	-	174.045,35	-	138.052,37	-	312.097,72	-	312.097,72	-	562 01
562 01 01	-	-	174.045,35	-	138.052,37	-	312.097,72	-	312.097,72	-	562 01 01
562 03	5.247.589,86	-	-	-	-	-	-	-	5.247.589,86	-	562 03
562 03 00	5.247.589,86	-	-	-	-	-	-	-	5.247.589,86	-	562 03 00
581	-	-	959.252,30	959.252,30	665.778,78	665.778,78	1.625.031,08	1.625.031,08	-	-	581
581 01	-	-	959.252,30	959.252,30	665.778,78	665.778,78	1.625.031,08	1.625.031,08	-	-	581 01
581 01 01	-	-	959.252,30	959.252,30	665.778,78	665.778,78	1.625.031,08	1.625.031,08	-	-	581 01 01
601	-	-	741,62	-	-	741,62	741,62	741,62	-	-	601
601 00	-	-	741,62	-	-	741,62	741,62	741,62	-	-	601 00
601 00 00	-	-	741,62	-	-	741,62	741,62	741,62	-	-	601 00 00
602	-	-	41.028,04	-	78.652,78	119.680,82	119.680,82	119.680,82	-	-	602
602 02	-	-	9.252,06	-	24.540,24	33.792,30	33.792,30	33.792,30	-	-	602 02
602 02 00	-	-	9.252,06	-	24.540,24	33.792,30	33.792,30	33.792,30	-	-	602 02 00
602 04	-	-	-	-	270,00	270,00	270,00	270,00	-	-	602 04
602 04 00	-	-	-	-	270,00	270,00	270,00	270,00	-	-	602 04 00
602 08	-	-	31.775,98	-	53.842,54	85.618,52	85.618,52	85.618,52	-	-	602 08
602 08 00	-	-	31.775,98	-	53.842,54	85.618,52	85.618,52	85.618,52	-	-	602 08 00
603	-	-	-	-	26.562,20	26.562,20	26.562,20	26.562,20	-	-	603
603 00	-	-	-	-	26.562,20	26.562,20	26.562,20	26.562,20	-	-	603 00
603 00 00	-	-	-	-	26.562,20	26.562,20	26.562,20	26.562,20	-	-	603 00 00
610	-	-	48.283,47	-	18.059,15	66.342,62	66.342,62	66.342,62	-	-	610
610 00	-	-	48.283,47	-	18.059,15	66.342,62	66.342,62	66.342,62	-	-	610 00
610 00 00	-	-	48.283,47	-	18.059,15	66.342,62	66.342,62	66.342,62	-	-	610 00 00
611	-	-	-	-	863,12	863,12	863,12	863,12	-	-	611
611 00	-	-	-	-	863,12	863,12	863,12	863,12	-	-	611 00
611 00 00	-	-	-	-	863,12	863,12	863,12	863,12	-	-	611 00 00
613	-	-	308,71	-	16.074,92	16.383,63	16.383,63	16.383,63	-	-	613
613 00	-	-	308,71	-	16.074,92	16.383,63	16.383,63	16.383,63	-	-	613 00
613 00 00	-	-	308,71	-	16.074,92	16.383,63	16.383,63	16.383,63	-	-	613 00 00
614	-	-	620,00	-	732,00	1.352,00	1.352,00	1.352,00	-	-	614
614 00	-	-	620,00	-	732,00	1.352,00	1.352,00	1.352,00	-	-	614 00
614 00 00	-	-	620,00	-	732,00	1.352,00	1.352,00	1.352,00	-	-	614 00 00
626	-	-	9.235,96	-	3.303,79	12.539,75	12.539,75	12.539,75	-	-	626
626 00	-	-	9.235,96	-	3.303,79	12.539,75	12.539,75	12.539,75	-	-	626 00

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
626 00 00	-	-	9.235,96	-	3.303,79	12.539,75	12.539,75	12.539,75	-	-	626 00 00
627	-	-	668,15	-	25,00	693,15	693,15	693,15	-	-	627
627 00	-	-	668,15	-	25,00	693,15	693,15	693,15	-	-	627 00
627 00 00	-	-	668,15	-	25,00	693,15	693,15	693,15	-	-	627 00 00
628	-	-	138.897,07	-	173.535,45	312.432,52	312.432,52	312.432,52	-	-	628
628 00	-	-	138.897,07	-	173.535,45	312.432,52	312.432,52	312.432,52	-	-	628 00
628 00 00	-	-	138.897,07	-	173.535,45	312.432,52	312.432,52	312.432,52	-	-	628 00 00
629	-	-	11.214,00	-	111.256,00	122.470,00	122.470,00	122.470,00	-	-	629
629 01	-	-	11.214,00	-	111.256,00	122.470,00	122.470,00	122.470,00	-	-	629 01
629 01 00	-	-	11.214,00	-	111.256,00	122.470,00	122.470,00	122.470,00	-	-	629 01 00
635	-	-	4.800,00	-	2.500,00	7.300,00	7.300,00	7.300,00	-	-	635
635 01	-	-	4.800,00	-	2.500,00	7.300,00	7.300,00	7.300,00	-	-	635 01
635 01 00	-	-	4.800,00	-	2.500,00	7.300,00	7.300,00	7.300,00	-	-	635 01 00
641	-	-	590.172,00	-	300.020,00	890.192,00	890.192,00	890.192,00	-	-	641
641 00	-	-	590.172,00	-	300.020,00	890.192,00	890.192,00	890.192,00	-	-	641 00
641 00 00	-	-	590.172,00	-	300.020,00	890.192,00	890.192,00	890.192,00	-	-	641 00 00
645	-	-	13.279,00	-	6.750,00	20.029,00	20.029,00	20.029,00	-	-	645
645 07	-	-	13.279,00	-	6.750,00	20.029,00	20.029,00	20.029,00	-	-	645 07
645 07 00	-	-	13.279,00	-	6.750,00	20.029,00	20.029,00	20.029,00	-	-	645 07 00
646	-	-	-	-	40,00	40,00	40,00	40,00	-	-	646
646 00	-	-	-	-	40,00	40,00	40,00	40,00	-	-	646 00
646 00 00	-	-	-	-	40,00	40,00	40,00	40,00	-	-	646 00 00
671	-	-	4.700,00	-	10.720,00	15.420,00	15.420,00	15.420,00	-	-	671
671 00	-	-	4.700,00	-	10.720,00	15.420,00	15.420,00	15.420,00	-	-	671 00
671 00 00	-	-	4.700,00	-	10.720,00	15.420,00	15.420,00	15.420,00	-	-	671 00 00
677	-	-	166.276,02	-	45.741,01	212.017,03	212.017,03	212.017,03	-	-	677
677 00	-	-	166.276,02	-	45.741,01	212.017,03	212.017,03	212.017,03	-	-	677 00
677 00 00	-	-	166.276,02	-	45.741,01	212.017,03	212.017,03	212.017,03	-	-	677 00 00
679	-	-	-	-	27.723,75	27.723,75	27.723,75	27.723,75	-	-	679
679 00	-	-	-	-	27.723,75	27.723,75	27.723,75	27.723,75	-	-	679 00
679 00 00	-	-	-	-	27.723,75	27.723,75	27.723,75	27.723,75	-	-	679 00 00
681	-	-	130.387,90	-	66.534,13	196.922,03	196.922,03	196.922,03	-	-	681
681 01	-	-	130.387,90	-	66.534,13	196.922,03	196.922,03	196.922,03	-	-	681 01
681 01 00	-	-	130.387,90	-	66.534,13	196.922,03	196.922,03	196.922,03	-	-	681 01 00
731	-	-	-	460.566,54	879.266,83	418.700,29	879.266,83	879.266,83	-	-	731
731 02	-	-	-	460.566,54	879.266,83	418.700,29	879.266,83	879.266,83	-	-	731 02
731 02 00	-	-	-	460.566,54	879.266,83	418.700,29	879.266,83	879.266,83	-	-	731 02 00
734	-	-	-	1.211.397,35	1.247.527,71	36.130,36	1.247.527,71	1.247.527,71	-	-	734
734 00	-	-	-	1.211.397,35	1.247.527,71	36.130,36	1.247.527,71	1.247.527,71	-	-	734 00
734 00 00	-	-	-	1.211.397,35	1.247.527,71	36.130,36	1.247.527,71	1.247.527,71	-	-	734 00 00
735	-	-	-	1.362.760,27	1.671.944,57	309.184,30	1.671.944,57	1.671.944,57	-	-	735
735 02	-	-	-	702.000,00	1.008.000,00	306.000,00	1.008.000,00	1.008.000,00	-	-	735 02
735 02 00	-	-	-	702.000,00	1.008.000,00	306.000,00	1.008.000,00	1.008.000,00	-	-	735 02 00
735 05	-	-	-	20.381,07	26.691,37	6.310,30	26.691,37	26.691,37	-	-	735 05
735 05 00	-	-	-	20.381,07	26.691,37	6.310,30	26.691,37	26.691,37	-	-	735 05 00

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
735 06	-	-	-	640.379,20	637.253,20	-3.126,00	637.253,20	637.253,20	-	-	735 06
735 06 02	-	-	-	640.379,20	637.253,20	-3.126,00	637.253,20	637.253,20	-	-	735 06 02
750	-	-	-	135.891,25	181.858,82	45.967,57	181.858,82	181.858,82	-	-	750
750 02	-	-	-	135.891,25	181.858,82	45.967,57	181.858,82	181.858,82	-	-	750 02
750 02 00	-	-	-	135.891,25	181.858,82	45.967,57	181.858,82	181.858,82	-	-	750 02 00
751	-	-	-	714.376,62	821.855,28	107.478,66	821.855,28	821.855,28	-	-	751
751 01	-	-	-	159.457,50	226.678,36	67.220,86	226.678,36	226.678,36	-	-	751 01
751 01 00	-	-	-	159.457,50	226.678,36	67.220,86	226.678,36	226.678,36	-	-	751 01 00
751 03	-	-	-	68.443,75	107.096,25	38.652,50	107.096,25	107.096,25	-	-	751 03
751 03 00	-	-	-	68.443,75	107.096,25	38.652,50	107.096,25	107.096,25	-	-	751 03 00
751 04	-	-	-	486.475,37	488.080,67	1.605,30	488.080,67	488.080,67	-	-	751 04
751 04 00	-	-	-	486.475,37	488.080,67	1.605,30	488.080,67	488.080,67	-	-	751 04 00
770	-	-	-	959.342,56	-	902.993,73	-	1.862.336,29	-	1.862.336,29	770
770 00	-	-	-	959.342,56	-	902.993,73	-	1.862.336,29	-	1.862.336,29	770 00
770 00 00	-	-	-	959.342,56	-	902.993,73	-	1.862.336,29	-	1.862.336,29	770 00 00
772	-	-	-	31.010,00	62.914,00	31.904,00	62.914,00	62.914,00	-	-	772
772 01	-	-	-	31.010,00	62.914,00	31.904,00	62.914,00	62.914,00	-	-	772 01
772 01 00	-	-	-	31.010,00	62.914,00	31.904,00	62.914,00	62.914,00	-	-	772 01 00
779	-	-	-	7.500,00	7.500,00	-	7.500,00	7.500,00	-	-	779
779 01	-	-	-	7.500,00	7.500,00	-	7.500,00	7.500,00	-	-	779 01
779 01 09	-	-	-	7.500,00	7.500,00	-	7.500,00	7.500,00	-	-	779 01 09
GRUPA 1	-	219.767.448,20	1.705.167,89	927.757,35	2.049.705,24	4.872.578,21	3.754.873,13	5.800.335,56	-	221.812.910,63	1
GRUPA 2	196.505.906,06	3.142.002,30	114.022,16	147.501,03	93.835,22	134.930,68	207.857,38	282.431,71	196.559.857,21	3.270.527,78	2
GRUPA 3	1.336.158,81	-	172.570,26	42.511,28	60.973,85	105.214,98	233.544,11	147.726,26	1.421.976,66	-	3
GRUPA 4	9.891.722,15	1.519.975,59	5.076.835,43	3.632.971,44	1.286.339,49	1.976.653,67	6.363.174,92	5.609.625,11	10.886.738,71	1.761.442,34	4
GRUPA 5	16.695.639,07	-	5.426.328,94	4.021.950,93	3.137.830,84	1.399.203,46	8.564.159,78	5.421.154,39	20.838.644,46	1.000.000,00	5
GRUPA 6	-	-	1.160.611,94	-	889.093,30	2.049.705,24	2.049.705,24	2.049.705,24	-	-	6
GRUPA 7	-	-	-	4.882.844,59	4.872.867,21	1.852.358,91	4.872.867,21	6.735.203,50	-	1.862.336,29	7
TOTAL	224.429.426,09	224.429.426,09	13.655.536,62	13.655.536,62	12.390.645,15	12.390.645,15	26.046.181,77	26.046.181,77	229.707.217,04	229.707.217,04	TOTAL

Ordonator principal de credite

Conducator compartiment financiar