

**Balanta sintetica gradul 3**

Iunie 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      | 927.468,35   | -            | -580,00      | 777.411,02    | 926.888,35    | -              | 38.657.333,96  | 117       |
| 117 00    | -               | 38.507.856,63  | 777.411,02      | 927.468,35   | -            | -580,00      | 777.411,02    | 926.888,35    | -              | 38.657.333,96  | 117 00    |
| 117 00 00 | -               | 38.507.856,63  | 777.411,02      | 927.468,35   | -            | -580,00      | 777.411,02    | 926.888,35    | -              | 38.657.333,96  | 117 00 00 |
| 121       | -               | 927.756,87     | 2.977.462,11    | 4.872.867,21 | 2.350.864,95 | 6.070.317,30 | 5.328.327,06  | 10.943.184,51 | -              | 6.542.614,32   | 121       |
| 121 00    | -               | 927.756,87     | 2.977.462,11    | 4.872.867,21 | 2.350.864,95 | 6.070.317,30 | 5.328.327,06  | 10.943.184,51 | -              | 6.542.614,32   | 121 00    |
| 121 00 00 | -               | 927.756,87     | 2.977.462,11    | 4.872.867,21 | 2.350.864,95 | 6.070.317,30 | 5.328.327,06  | 10.943.184,51 | -              | 6.542.614,32   | 121 00 00 |
| 208       | 428.303,32      | -              | 7.118,72        | 37.232,00    | -            | -            | 7.118,72      | 37.232,00     | 398.190,04     | -              | 208       |
| 208 01    | 15.833,59       | -              | 7.118,72        | -            | -            | -            | 7.118,72      | -             | 22.952,31      | -              | 208 01    |
| 208 01 00 | 15.833,59       | -              | 7.118,72        | -            | -            | -            | 7.118,72      | -             | 22.952,31      | -              | 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    | -              | 123.170,40      | 2.999,98     | 20.103,10    | -            | 143.273,50    | 2.999,98      | 3.957.906,49   | -              | 213       |
| 213 01    | 3.359.767,47    | -              | -               | -            | 20.103,10    | -            | 20.103,10     | -             | 3.379.870,57   | -              | 213 01    |
| 213 01 00 | 3.359.767,47    | -              | -               | -            | 20.103,10    | -            | 20.103,10     | -             | 3.379.870,57   | -              | 213 01 00 |
| 213 02    | 41.749,97       | -              | 26.677,87       | 2.999,98     | -            | -            | 26.677,87     | 2.999,98      | 65.427,86      | -              | 213 02    |
| 213 02 00 | 41.749,97       | -              | 26.677,87       | 2.999,98     | -            | -            | 26.677,87     | 2.999,98      | 65.427,86      | -              | 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      | -              | 10.706,97       | 20.583,07    | -            | -            | 10.706,97     | 20.583,07     | 719.762,09     | -              | 214       |
| 214 00    | 729.638,19      | -              | 10.706,97       | 20.583,07    | -            | -            | 10.706,97     | 20.583,07     | 719.762,09     | -              | 214 00    |
| 214 00 00 | 729.638,19      | -              | 10.706,97       | 20.583,07    | -            | -            | 10.706,97     | 20.583,07     | 719.762,09     | -              | 214 00 00 |
| 231       | 824.092,28      | -              | 54.497,97       | 54.497,97    | 202.190,81   | -            | 256.688,78    | 54.497,97     | 1.026.283,09   | -              | 231       |
| 231 00    | 824.092,28      | -              | 54.497,97       | 54.497,97    | 202.190,81   | -            | 256.688,78    | 54.497,97     | 1.026.283,09   | -              | 231 00    |
| 231 00 00 | 824.092,28      | -              | 54.497,97       | 54.497,97    | 202.190,81   | -            | 256.688,78    | 54.497,97     | 1.026.283,09   | -              | 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    | -            | 105.590,64      | -            | 41.350,00   | -          | 146.940,64    | -            | 1.485.162,54 | -            | 233       |
| 233 00    | 1.338.221,90    | -            | 105.590,64      | -            | 41.350,00   | -          | 146.940,64    | -            | 1.485.162,54 | -            | 233 00    |
| 233 00 00 | 1.338.221,90    | -            | 105.590,64      | -            | 41.350,00   | -          | 146.940,64    | -            | 1.485.162,54 | -            | 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   | 37.232,00       | 17.465,96    | -           | 3.588,12   | 37.232,00     | 21.054,08    | -            | 153.599,07   | 280       |
| 280 08    | -               | 169.776,99   | 37.232,00       | 17.465,96    | -           | 3.588,12   | 37.232,00     | 21.054,08    | -            | 153.599,07   | 280 08    |
| 280 08 01 | -               | 15.833,59    | -               | 118,66       | -           | 118,66     | -             | 237,32       | -            | 16.070,91    | 280 08 01 |
| 280 08 09 | -               | 153.943,40   | 37.232,00       | 17.347,30    | -           | 3.469,46   | 37.232,00     | 20.816,76    | -            | 137.528,16   | 280 08 09 |
| 281       | -               | 2.972.225,31 | 31.164,55       | 311.724,56   | -           | 62.146,67  | 31.164,55     | 373.871,23   | -            | 3.314.931,99 | 281       |
| 281 02    | -               | 1.315.757,37 | 7.581,50        | 135.735,70   | -           | 27.147,14  | 7.581,50      | 162.882,84   | -            | 1.471.058,71 | 281 02    |
| 281 02 01 | -               | 495.389,85   | -               | 41.550,75    | -           | 8.310,15   | -             | 49.860,90    | -            | 545.250,75   | 281 02 01 |
| 281 02 08 | -               | 820.367,52   | 7.581,50        | 94.184,95    | -           | 18.836,99  | 7.581,50      | 113.021,94   | -            | 925.807,96   | 281 02 08 |
| 281 03    | -               | 1.459.194,18 | 2.999,98        | 143.848,26   | -           | 28.428,65  | 2.999,98      | 172.276,91   | -            | 1.628.471,11 | 281 03    |
| 281 03 01 | -               | 1.121.295,52 | -               | 120.602,04   | -           | 23.953,87  | -             | 144.555,91   | -            | 1.265.851,43 | 281 03 01 |
| 281 03 02 | -               | 14.663,75    | 2.999,98        | 1.678,62     | -           | 513,58     | 2.999,98      | 2.192,20     | -            | 13.855,97    | 281 03 02 |
| 281 03 03 | -               | 323.234,91   | -               | 21.567,60    | -           | 3.961,20   | -             | 25.528,80    | -            | 348.763,71   | 281 03 03 |
| 281 04    | -               | 197.273,76   | 20.583,07       | 32.140,60    | -           | 6.570,88   | 20.583,07     | 38.711,48    | -            | 215.402,17   | 281 04    |
| 281 04 00 | -               | 197.273,76   | 20.583,07       | 32.140,60    | -           | 6.570,88   | 20.583,07     | 38.711,48    | -            | 215.402,17   | 281 04 00 |
| 301       | -               | -            | 1.685,47        | 1.685,47     | -           | -          | 1.685,47      | 1.685,47     | -            | -            | 301       |
| 301 00    | -               | -            | 1.685,47        | 1.685,47     | -           | -          | 1.685,47      | 1.685,47     | -            | -            | 301 00    |
| 301 00 00 | -               | -            | 1.685,47        | 1.685,47     | -           | -          | 1.685,47      | 1.685,47     | -            | -            | 301 00 00 |
| 302       | 55.683,71       | -            | 240.000,95      | 210.737,48   | 137.287,99  | 136.220,49 | 377.288,94    | 346.957,97   | 86.014,68    | -            | 302       |
| 302 02    | -               | -            | 63.743,33       | 63.743,33    | 15.097,32   | 15.097,32  | 78.840,65     | 78.840,65    | -            | -            | 302 02    |
| 302 02 00 | -               | -            | 63.743,33       | 63.743,33    | 15.097,32   | 15.097,32  | 78.840,65     | 78.840,65    | -            | -            | 302 02 00 |
| 302 04    | -               | -            | 270,00          | 270,00       | 933,61      | 933,61     | 1.203,61      | 1.203,61     | -            | -            | 302 04    |
| 302 04 00 | -               | -            | 270,00          | 270,00       | 933,61      | 933,61     | 1.203,61      | 1.203,61     | -            | -            | 302 04 00 |
| 302 08    | 55.683,71       | -            | 175.987,62      | 146.724,15   | 121.257,06  | 120.189,56 | 297.244,68    | 266.913,71   | 86.014,68    | -            | 302 08    |
| 302 08 00 | 55.683,71       | -            | 175.987,62      | 146.724,15   | 121.257,06  | 120.189,56 | 297.244,68    | 266.913,71   | 86.014,68    | -            | 302 08 00 |
| 303       | 1.280.475,10    | -            | 39.942,41       | 26.562,20    | 57.896,43   | -          | 97.838,84     | 26.562,20    | 1.351.751,74 | -            | 303       |
| 303 02    | 1.280.475,10    | -            | 39.942,41       | 26.562,20    | 57.896,43   | -          | 97.838,84     | 26.562,20    | 1.351.751,74 | -            | 303 02    |
| 303 02 00 | 1.280.475,10    | -            | 39.942,41       | 26.562,20    | 57.896,43   | -          | 97.838,84     | 26.562,20    | 1.351.751,74 | -            | 303 02 00 |
| 351       | -               | -            | 2.591,58        | 1.685,47     | -           | -          | 2.591,58      | 1.685,47     | 906,11       | -            | 351       |
| 351 01    | -               | -            | 2.591,58        | 1.685,47     | -           | -          | 2.591,58      | 1.685,47     | 906,11       | -            | 351 01    |
| 351 01 00 | -               | -            | 2.591,58        | 1.685,47     | -           | -          | 2.591,58      | 1.685,47     | 906,11       | -            | 351 01 00 |
| 371       | -               | -            | 34.407,80       | 30.932,35    | -           | -          | 34.407,80     | 30.932,35    | 3.475,45     | -            | 371       |
| 371 00    | -               | -            | 34.407,80       | 30.932,35    | -           | -          | 34.407,80     | 30.932,35    | 3.475,45     | -            | 371 00    |
| 371 00 00 | -               | -            | 34.407,80       | 30.932,35    | -           | -          | 34.407,80     | 30.932,35    | 3.475,45     | -            | 371 00 00 |
| 401       | -               | -            | 1.241.765,97    | 1.377.345,50 | 338.476,70  | 586.491,45 | 1.580.242,67  | 1.963.836,95 | -            | 383.594,28   | 401       |
| 401 01    | -               | -            | 1.241.765,97    | 1.377.345,50 | 338.476,70  | 586.491,45 | 1.580.242,67  | 1.963.836,95 | -            | 383.594,28   | 401 01    |
| 401 01 00 | -               | -            | 1.241.765,97    | 1.377.345,50 | 338.476,70  | 586.491,45 | 1.580.242,67  | 1.963.836,95 | -            | 383.594,28   | 401 01 00 |
| 404       | -               | 1.184.407,00 | 247.199,86      | 263.699,86   | 103.948,10  | 263.643,91 | 351.147,96    | 527.343,77   | -            | 1.360.602,81 | 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 | 247.199,86      | 263.699,86   | 103.948,10  | 263.643,91 | 351.147,96    | 527.343,77   | -          | 1.360.602,81 | 404 01    |
| 404 01 00 | -               | 1.184.407,00 | 247.199,86      | 263.699,86   | 103.948,10  | 263.643,91 | 351.147,96    | 527.343,77   | -          | 1.360.602,81 | 404 01 00 |
| 411       | 39.635,46       | -            | 725.307,69      | 754.085,05   | 85.947,16   | 7.741,63   | 811.254,85    | 761.826,68   | 89.063,63  | -            | 411       |
| 411 01    | 39.635,46       | -            | 725.307,69      | 754.085,05   | 85.947,16   | 7.741,63   | 811.254,85    | 761.826,68   | 89.063,63  | -            | 411 01    |
| 411 01 01 | 39.635,46       | -            | 725.307,69      | 754.085,05   | 85.947,16   | 7.741,63   | 811.254,85    | 761.826,68   | 89.063,63  | -            | 411 01 01 |
| 421       | -               | 165.578,00   | 1.605.874,00    | 1.616.729,00 | 300.298,00  | 299.744,00 | 1.906.172,00  | 1.916.473,00 | -          | 175.879,00   | 421       |
| 421 00    | -               | 165.578,00   | 1.605.874,00    | 1.616.729,00 | 300.298,00  | 299.744,00 | 1.906.172,00  | 1.916.473,00 | -          | 175.879,00   | 421 00    |
| 421 00 00 | -               | 165.578,00   | 1.605.874,00    | 1.616.729,00 | 300.298,00  | 299.744,00 | 1.906.172,00  | 1.916.473,00 | -          | 175.879,00   | 421 00 00 |
| 423       | -               | -            | 220.052,00      | 259.676,00   | 39.773,00   | 41.428,00  | 259.825,00    | 301.104,00   | -          | 41.279,00    | 423       |
| 423 00    | -               | -            | 220.052,00      | 259.676,00   | 39.773,00   | 41.428,00  | 259.825,00    | 301.104,00   | -          | 41.279,00    | 423 00    |
| 423 00 00 | -               | -            | 220.052,00      | 259.676,00   | 39.773,00   | 41.428,00  | 259.825,00    | 301.104,00   | -          | 41.279,00    | 423 00 00 |
| 427       | -               | 100,00       | 200,00          | 200,00       | 100,00      | 100,00     | 300,00        | 300,00       | -          | 100,00       | 427       |
| 427 01    | -               | 100,00       | 200,00          | 200,00       | 100,00      | 100,00     | 300,00        | 300,00       | -          | 100,00       | 427 01    |
| 427 01 00 | -               | 100,00       | 200,00          | 200,00       | 100,00      | 100,00     | 300,00        | 300,00       | -          | 100,00       | 427 01 00 |
| 428       | -               | 13.838,92    | -               | 175,00       | -           | 82,87      | -             | 257,87       | -          | 14.096,79    | 428       |
| 428 01    | -               | 13.838,92    | -               | 175,00       | -           | 82,87      | -             | 257,87       | -          | 14.096,79    | 428 01    |
| 428 01 01 | -               | 13.838,92    | -               | 175,00       | -           | 82,87      | -             | 257,87       | -          | 14.096,79    | 428 01 01 |
| 431       | -               | 104.742,00   | 547.593,00      | 554.717,00   | 111.866,00  | 111.669,00 | 659.459,00    | 666.386,00   | -          | 111.669,00   | 431       |
| 431 05    | -               | 70.414,00    | 368.037,00      | 372.763,00   | 75.140,00   | 74.941,00  | 443.177,00    | 447.704,00   | -          | 74.941,00    | 431 05    |
| 431 05 00 | -               | 70.414,00    | 368.037,00      | 372.763,00   | 75.140,00   | 74.941,00  | 443.177,00    | 447.704,00   | -          | 74.941,00    | 431 05 00 |
| 431 06    | -               | 34.328,00    | 179.556,00      | 181.954,00   | 36.726,00   | 36.728,00  | 216.282,00    | 218.682,00   | -          | 36.728,00    | 431 06    |
| 431 06 00 | -               | 34.328,00    | 179.556,00      | 181.954,00   | 36.726,00   | 36.728,00  | 216.282,00    | 218.682,00   | -          | 36.728,00    | 431 06 00 |
| 438       | -               | -            | 29.688,00       | 33.348,00    | 3.660,00    | 3.660,00   | 33.348,00     | 37.008,00    | -          | 3.660,00     | 438       |
| 438 00    | -               | -            | 29.688,00       | 33.348,00    | 3.660,00    | 3.660,00   | 33.348,00     | 37.008,00    | -          | 3.660,00     | 438 00    |
| 438 00 00 | -               | -            | 29.688,00       | 33.348,00    | 3.660,00    | 3.660,00   | 33.348,00     | 37.008,00    | -          | 3.660,00     | 438 00 00 |
| 442       | 48.092,80       | -            | 191.058,51      | 149.141,53   | 31.176,09   | 32.900,30  | 222.234,60    | 182.041,83   | 88.285,57  | -            | 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       | -            | 42.376,72       | 8.268,30     | 7.926,32    | -          | 50.303,04     | 8.268,30     | 93.625,72  | -            | 442 04    |
| 442 04 00 | 51.590,98       | -            | 42.376,72       | 8.268,30     | 7.926,32    | -          | 50.303,04     | 8.268,30     | 93.625,72  | -            | 442 04 00 |
| 442 06    | -               | -            | 57.228,66       | 57.228,66    | 8.496,66    | 8.496,66   | 65.725,32     | 65.725,32    | -          | -            | 442 06    |
| 442 06 00 | -               | -            | 57.228,66       | 57.228,66    | 8.496,66    | 8.496,66   | 65.725,32     | 65.725,32    | -          | -            | 442 06 00 |
| 442 07    | -               | -            | 22.701,00       | 22.701,00    | 8.238,66    | 8.238,66   | 30.939,66     | 30.939,66    | -          | -            | 442 07    |
| 442 07 00 | -               | -            | 22.701,00       | 22.701,00    | 8.238,66    | 8.238,66   | 30.939,66     | 30.939,66    | -          | -            | 442 07 00 |
| 442 08    | -               | 3.498,18     | 64.617,98       | 56.809,42    | 6.514,45    | 16.164,98  | 71.132,43     | 72.974,40    | -          | 5.340,15     | 442 08    |
| 442 08 01 | -               | 3.498,18     | 7.062,53        | 3.714,91     | -           | 7.668,32   | 7.062,53      | 11.383,23    | -          | 7.818,88     | 442 08 01 |
| 442 08 02 | -               | -            | 57.555,45       | 53.094,51    | 6.514,45    | 8.496,66   | 64.069,90     | 61.591,17    | 2.478,73   | -            | 442 08 02 |
| 444       | -               | 17.536,00    | 97.734,00       | 99.100,00    | 18.902,00   | 18.840,00  | 116.636,00    | 117.940,00   | -          | 18.840,00    | 444       |
| 444 00    | -               | 17.536,00    | 97.734,00       | 99.100,00    | 18.902,00   | 18.840,00  | 116.636,00    | 117.940,00   | -          | 18.840,00    | 444 00    |
| 444 00 00 | -               | 17.536,00    | 97.734,00       | 99.100,00    | 18.902,00   | 18.840,00  | 116.636,00    | 117.940,00   | -          | 18.840,00    | 444 00 00 |
| 446       | -               | -            | 12.300,00       | 12.300,00    | 2.750,00    | 2.750,00   | 15.050,00     | 15.050,00    | -          | -            | 446       |
| 446 01    | -               | -            | 12.300,00       | 12.300,00    | 2.750,00    | 2.750,00   | 15.050,00     | 15.050,00    | -          | -            | 446 01    |
| 446 01 00 | -               | -            | 12.300,00       | 12.300,00    | 2.750,00    | 2.750,00   | 15.050,00     | 15.050,00    | -          | -            | 446 01 00 |
| 448       | 75.824,52       | -            | 12.494,36       | 91.553,43    | -2.101,00   | 31,20      | 10.393,36     | 91.584,63    | -          | 5.366,75     | 448       |
| 448 01    | -               | -            | 13.880,88       | 20.178,43    | -           | 31,20      | 13.880,88     | 20.209,63    | -          | 6.328,75     | 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 | -               | -         | 13.880,88       | 20.178,43    | -            | 31,20      | 13.880,88     | 20.209,63    | -             | 6.328,75     | 448 01 00 |
| 448 02    | 75.824,52       | -         | -1.386,52       | 71.375,00    | -2.101,00    | -          | -3.487,52     | 71.375,00    | 962,00        | -            | 448 02    |
| 448 02 00 | 75.824,52       | -         | -1.386,52       | 71.375,00    | -2.101,00    | -          | -3.487,52     | 71.375,00    | 962,00        | -            | 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      | -         | 170.921,82      | 154.177,94   | 342.560,57   | 343.106,30 | 513.482,39    | 497.284,24   | 142.884,54    | -            | 461       |
| 461 01    | 88.686,39       | -         | 170.921,82      | 154.177,94   | 342.560,57   | 343.106,30 | 513.482,39    | 497.284,24   | 104.884,54    | -            | 461 01    |
| 461 01 01 | -               | -         | 50.446,08       | 34.702,20    | 77,99        | -          | 50.524,07     | 34.702,20    | 15.821,87     | -            | 461 01 01 |
| 461 01 04 | -               | -         | 74.895,98       | 73.895,98    | 2.709,60     | 3.709,60   | 77.605,58     | 77.605,58    | -             | -            | 461 01 04 |
| 461 01 09 | 88.686,39       | -         | 45.579,76       | 45.579,76    | 339.772,98   | 339.396,70 | 385.352,74    | 384.976,46   | 89.062,67     | -            | 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 | 131.543,49      | 148.751,49   | 18.821,00    | 19.921,00  | 150.364,49    | 168.672,49   | -             | 48.583,49    | 462       |
| 462 01    | -               | 30.275,49 | 131.543,49      | 148.751,49   | 18.821,00    | 19.921,00  | 150.364,49    | 168.672,49   | -             | 48.583,49    | 462 01    |
| 462 01 09 | -               | 30.275,49 | 131.543,49      | 148.751,49   | 18.821,00    | 19.921,00  | 150.364,49    | 168.672,49   | -             | 48.583,49    | 462 01 09 |
| 464       | 1.151.897,30    | -         | 2.490.758,36    | 1.832.725,48 | 65.050,83    | 91.208,24  | 2.555.809,19  | 1.923.933,72 | 1.783.772,77  | -            | 464       |
| 464 00    | 1.151.897,30    | -         | 2.490.758,36    | 1.832.725,48 | 65.050,83    | 91.208,24  | 2.555.809,19  | 1.923.933,72 | 1.783.772,77  | -            | 464 00    |
| 464 00 00 | 1.151.897,30    | -         | 2.490.758,36    | 1.832.725,48 | 65.050,83    | 91.208,24  | 2.555.809,19  | 1.923.933,72 | 1.783.772,77  | -            | 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 |
| 472       | -               | -         | -               | -            | -            | 376,28     | -             | 376,28       | -             | 376,28       | 472       |
| 472 00    | -               | -         | -               | -            | -            | 376,28     | -             | 376,28       | -             | 376,28       | 472 00    |
| 472 00 00 | -               | -         | -               | -            | -            | 376,28     | -             | 376,28       | -             | 376,28       | 472 00 00 |
| 473       | -               | -         | 153.289,42      | 153.289,42   | -            | -          | 153.289,42    | 153.289,42   | -             | -            | 473       |
| 473 01    | -               | -         | 153.289,42      | 153.289,42   | -            | -          | 153.289,42    | 153.289,42   | -             | -            | 473 01    |
| 473 01 09 | -               | -         | 153.289,42      | 153.289,42   | -            | -          | 153.289,42    | 153.289,42   | -             | -            | 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       | -               | -         | 74.895,98       | 74.895,98    | 2.709,60     | 2.709,60   | 77.605,58     | 77.605,58    | -             | -            | 512       |
| 512 05    | -               | -         | 74.895,98       | 74.895,98    | 2.709,60     | 2.709,60   | 77.605,58     | 77.605,58    | -             | -            | 512 05    |
| 512 05 02 | -               | -         | 74.895,98       | 74.895,98    | 2.709,60     | 2.709,60   | 77.605,58     | 77.605,58    | -             | -            | 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   | -         | 6.314.217,42    | 1.000.000,00 | 3.841.694,93 | -          | 10.155.912,35 | 1.000.000,00 | 20.559.577,54 | -            | 521       |
| 521 01    | -               | -         | 6.314.217,42    | -            | 3.841.694,93 | -          | 10.155.912,35 | -            | 10.155.912,35 | -            | 521 01    |
| 521 01 00 | -               | -         | 6.314.217,42    | -            | 3.841.694,93 | -          | 10.155.912,35 | -            | 10.155.912,35 | -            | 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       | -               | -         | 119.818,87      | 46.728,87    | -            | 73.090,00  | 119.818,87    | 119.818,87   | -             | -            | 529       |
| 529 02    | -               | -         | 119.818,87      | 46.728,87    | -            | 73.090,00  | 119.818,87    | 119.818,87   | -             | -            | 529 02    |

| Cont      | Sold inceput an |        | Rulaj precedent |              | Rulaj lunar |            | Rulaj cumulat |              | Sold final   |        | Cont      |
|-----------|-----------------|--------|-----------------|--------------|-------------|------------|---------------|--------------|--------------|--------|-----------|
|           | Debit           | Credit | Debit           | Credit       | Debit       | Credit     | Debit         | Credit       | Debit        | Credit |           |
| 529 02 01 | -               | -      | 46.728,87       | 46.728,87    | -           | -          | 46.728,87     | 46.728,87    | -            | -      | 529 02 01 |
| 529 02 02 | -               | -      | 73.090,00       | -            | -           | 73.090,00  | 73.090,00     | 73.090,00    | -            | -      | 529 02 02 |
| 531       | -               | -      | 2.054.065,79    | 2.051.937,41 | 171.666,10  | 173.794,48 | 2.225.731,89  | 2.225.731,89 | -            | -      | 531       |
| 531 01    | -               | -      | 2.054.065,79    | 2.051.937,41 | 171.666,10  | 173.794,48 | 2.225.731,89  | 2.225.731,89 | -            | -      | 531 01    |
| 531 01 01 | -               | -      | 2.054.065,79    | 2.051.937,41 | 171.666,10  | 173.794,48 | 2.225.731,89  | 2.225.731,89 | -            | -      | 531 01 01 |
| 532       | -               | -      | 61.150,00       | 61.150,00    | -           | -          | 61.150,00     | 61.150,00    | -            | -      | 532       |
| 532 08    | -               | -      | 61.150,00       | 61.150,00    | -           | -          | 61.150,00     | 61.150,00    | -            | -      | 532 08    |
| 532 08 00 | -               | -      | 61.150,00       | 61.150,00    | -           | -          | 61.150,00     | 61.150,00    | -            | -      | 532 08 00 |
| 550       | 14.108,53       | -      | 175,00          | 127,87       | 82,87       | 25,00      | 257,87        | 152,87       | 14.213,53    | -      | 550       |
| 550 01    | 14.108,53       | -      | 175,00          | 127,87       | 82,87       | 25,00      | 257,87        | 152,87       | 14.213,53    | -      | 550 01    |
| 550 01 02 | 14.108,53       | -      | 175,00          | 127,87       | 82,87       | 25,00      | 257,87        | 152,87       | 14.213,53    | -      | 550 01 02 |
| 552       | 30.275,49       | -      | 124.324,82      | 107.116,82   | 19.921,00   | 18.821,00  | 144.245,82    | 125.937,82   | 48.583,49    | -      | 552       |
| 552 00    | 30.275,49       | -      | 124.324,82      | 107.116,82   | 19.921,00   | 18.821,00  | 144.245,82    | 125.937,82   | 48.583,49    | -      | 552 00    |
| 552 00 00 | 30.275,49       | -      | 124.324,82      | 107.116,82   | 19.921,00   | 18.821,00  | 144.245,82    | 125.937,82   | 48.583,49    | -      | 552 00 00 |
| 562       | 5.247.589,86    | -      | 831.835,78      | -            | 351.522,75  | -          | 1.183.358,53  | -            | 6.430.948,39 | -      | 562       |
| 562 01    | -               | -      | 831.835,78      | -            | 351.522,75  | -          | 1.183.358,53  | -            | 1.183.358,53 | -      | 562 01    |
| 562 01 01 | -               | -      | 831.835,78      | -            | 351.522,75  | -          | 1.183.358,53  | -            | 1.183.358,53 | -      | 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       | -               | -      | 2.051.937,41    | 2.051.937,41 | 173.794,48  | 173.794,48 | 2.225.731,89  | 2.225.731,89 | -            | -      | 581       |
| 581 01    | -               | -      | 2.051.937,41    | 2.051.937,41 | 173.794,48  | 173.794,48 | 2.225.731,89  | 2.225.731,89 | -            | -      | 581 01    |
| 581 01 01 | -               | -      | 2.051.937,41    | 2.051.937,41 | 173.794,48  | 173.794,48 | 2.225.731,89  | 2.225.731,89 | -            | -      | 581 01 01 |
| 601       | -               | -      | 1.685,47        | 741,62       | -           | 943,85     | 1.685,47      | 1.685,47     | -            | -      | 601       |
| 601 00    | -               | -      | 1.685,47        | 741,62       | -           | 943,85     | 1.685,47      | 1.685,47     | -            | -      | 601 00    |
| 601 00 00 | -               | -      | 1.685,47        | 741,62       | -           | 943,85     | 1.685,47      | 1.685,47     | -            | -      | 601 00 00 |
| 602       | -               | -      | 210.737,48      | 119.680,82   | 136.220,49  | 227.277,15 | 346.957,97    | 346.957,97   | -            | -      | 602       |
| 602 02    | -               | -      | 63.743,33       | 33.792,30    | 15.097,32   | 45.048,35  | 78.840,65     | 78.840,65    | -            | -      | 602 02    |
| 602 02 00 | -               | -      | 63.743,33       | 33.792,30    | 15.097,32   | 45.048,35  | 78.840,65     | 78.840,65    | -            | -      | 602 02 00 |
| 602 04    | -               | -      | 270,00          | 270,00       | 933,61      | 933,61     | 1.203,61      | 1.203,61     | -            | -      | 602 04    |
| 602 04 00 | -               | -      | 270,00          | 270,00       | 933,61      | 933,61     | 1.203,61      | 1.203,61     | -            | -      | 602 04 00 |
| 602 08    | -               | -      | 146.724,15      | 85.618,52    | 120.189,56  | 181.295,19 | 266.913,71    | 266.913,71   | -            | -      | 602 08    |
| 602 08 00 | -               | -      | 146.724,15      | 85.618,52    | 120.189,56  | 181.295,19 | 266.913,71    | 266.913,71   | -            | -      | 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 |
| 607       | -               | -      | 30.932,35       | -            | -           | 30.932,35  | 30.932,35     | 30.932,35    | -            | -      | 607       |
| 607 00    | -               | -      | 30.932,35       | -            | -           | 30.932,35  | 30.932,35     | 30.932,35    | -            | -      | 607 00    |
| 607 00 00 | -               | -      | 30.932,35       | -            | -           | 30.932,35  | 30.932,35     | 30.932,35    | -            | -      | 607 00 00 |
| 610       | -               | -      | 145.951,48      | 66.342,62    | 20.419,87   | 100.028,73 | 166.371,35    | 166.371,35   | -            | -      | 610       |
| 610 00    | -               | -      | 145.951,48      | 66.342,62    | 20.419,87   | 100.028,73 | 166.371,35    | 166.371,35   | -            | -      | 610 00    |
| 610 00 00 | -               | -      | 145.951,48      | 66.342,62    | 20.419,87   | 100.028,73 | 166.371,35    | 166.371,35   | -            | -      | 610 00 00 |
| 611       | -               | -      | 14.274,42       | 863,12       | 118.110,52  | 131.521,82 | 132.384,94    | 132.384,94   | -            | -      | 611       |
| 611 00    | -               | -      | 14.274,42       | 863,12       | 118.110,52  | 131.521,82 | 132.384,94    | 132.384,94   | -            | -      | 611 00    |
| 611 00 00 | -               | -      | 14.274,42       | 863,12       | 118.110,52  | 131.521,82 | 132.384,94    | 132.384,94   | -            | -      | 611 00 00 |
| 613       | -               | -      | 22.421,98       | 16.383,63    | -           | 6.038,35   | 22.421,98     | 22.421,98    | -            | -      | 613       |

| Cont      | Sold inceput an |        | Rulaj precedent |            | Rulaj lunar |            | Rulaj cumulat |              | Sold final |        | Cont      |
|-----------|-----------------|--------|-----------------|------------|-------------|------------|---------------|--------------|------------|--------|-----------|
|           | Debit           | Credit | Debit           | Credit     | Debit       | Credit     | Debit         | Credit       | Debit      | Credit |           |
| 613 00    | -               | -      | 22.421,98       | 16.383,63  | -           | 6.038,35   | 22.421,98     | 22.421,98    | -          | -      | 613 00    |
| 613 00 00 | -               | -      | 22.421,98       | 16.383,63  | -           | 6.038,35   | 22.421,98     | 22.421,98    | -          | -      | 613 00 00 |
| 614       | -               | -      | 2.366,00        | 1.352,00   | 240,00      | 1.254,00   | 2.606,00      | 2.606,00     | -          | -      | 614       |
| 614 00    | -               | -      | 2.366,00        | 1.352,00   | 240,00      | 1.254,00   | 2.606,00      | 2.606,00     | -          | -      | 614 00    |
| 614 00 00 | -               | -      | 2.366,00        | 1.352,00   | 240,00      | 1.254,00   | 2.606,00      | 2.606,00     | -          | -      | 614 00 00 |
| 622       | -               | -      | -               | -          | 1.000,00    | 1.000,00   | 1.000,00      | 1.000,00     | -          | -      | 622       |
| 622 00    | -               | -      | -               | -          | 1.000,00    | 1.000,00   | 1.000,00      | 1.000,00     | -          | -      | 622 00    |
| 622 00 00 | -               | -      | -               | -          | 1.000,00    | 1.000,00   | 1.000,00      | 1.000,00     | -          | -      | 622 00 00 |
| 623       | -               | -      | -               | -          | 952,00      | 952,00     | 952,00        | 952,00       | -          | -      | 623       |
| 623 00    | -               | -      | -               | -          | 952,00      | 952,00     | 952,00        | 952,00       | -          | -      | 623 00    |
| 623 00 00 | -               | -      | -               | -          | 952,00      | 952,00     | 952,00        | 952,00       | -          | -      | 623 00 00 |
| 626       | -               | -      | 21.218,61       | 12.539,75  | 2.235,70    | 10.914,56  | 23.454,31     | 23.454,31    | -          | -      | 626       |
| 626 00    | -               | -      | 21.218,61       | 12.539,75  | 2.235,70    | 10.914,56  | 23.454,31     | 23.454,31    | -          | -      | 626 00    |
| 626 00 00 | -               | -      | 21.218,61       | 12.539,75  | 2.235,70    | 10.914,56  | 23.454,31     | 23.454,31    | -          | -      | 626 00 00 |
| 627       | -               | -      | 1.619,58        | 693,15     | 25,00       | 951,43     | 1.644,58      | 1.644,58     | -          | -      | 627       |
| 627 00    | -               | -      | 1.619,58        | 693,15     | 25,00       | 951,43     | 1.644,58      | 1.644,58     | -          | -      | 627 00    |
| 627 00 00 | -               | -      | 1.619,58        | 693,15     | 25,00       | 951,43     | 1.644,58      | 1.644,58     | -          | -      | 627 00 00 |
| 628       | -               | -      | 537.484,77      | 312.432,52 | 71.345,33   | 296.397,58 | 608.830,10    | 608.830,10   | -          | -      | 628       |
| 628 00    | -               | -      | 537.484,77      | 312.432,52 | 71.345,33   | 296.397,58 | 608.830,10    | 608.830,10   | -          | -      | 628 00    |
| 628 00 00 | -               | -      | 537.484,77      | 312.432,52 | 71.345,33   | 296.397,58 | 608.830,10    | 608.830,10   | -          | -      | 628 00 00 |
| 629       | -               | -      | 128.856,00      | 122.470,00 | 12.800,00   | 19.186,00  | 141.656,00    | 141.656,00   | -          | -      | 629       |
| 629 01    | -               | -      | 128.856,00      | 122.470,00 | 12.800,00   | 19.186,00  | 141.656,00    | 141.656,00   | -          | -      | 629 01    |
| 629 01 00 | -               | -      | 128.856,00      | 122.470,00 | 12.800,00   | 19.186,00  | 141.656,00    | 141.656,00   | -          | -      | 629 01 00 |
| 635       | -               | -      | 33.220,17       | 7.300,00   | 6.281,40    | 32.201,57  | 39.501,57     | 39.501,57    | -          | -      | 635       |
| 635 01    | -               | -      | 33.220,17       | 7.300,00   | 6.281,40    | 32.201,57  | 39.501,57     | 39.501,57    | -          | -      | 635 01    |
| 635 01 00 | -               | -      | 33.220,17       | 7.300,00   | 6.281,40    | 32.201,57  | 39.501,57     | 39.501,57    | -          | -      | 635 01 00 |
| 641       | -               | -      | 1.489.989,00    | 890.192,00 | 299.744,00  | 899.541,00 | 1.789.733,00  | 1.789.733,00 | -          | -      | 641       |
| 641 00    | -               | -      | 1.489.989,00    | 890.192,00 | 299.744,00  | 899.541,00 | 1.789.733,00  | 1.789.733,00 | -          | -      | 641 00    |
| 641 00 00 | -               | -      | 1.489.989,00    | 890.192,00 | 299.744,00  | 899.541,00 | 1.789.733,00  | 1.789.733,00 | -          | -      | 641 00 00 |
| 642       | -               | -      | 53.650,00       | -          | -           | 53.650,00  | 53.650,00     | 53.650,00    | -          | -      | 642       |
| 642 00    | -               | -      | 53.650,00       | -          | -           | 53.650,00  | 53.650,00     | 53.650,00    | -          | -      | 642 00    |
| 642 00 00 | -               | -      | 53.650,00       | -          | -           | 53.650,00  | 53.650,00     | 53.650,00    | -          | -      | 642 00 00 |
| 645       | -               | -      | 33.524,00       | 20.029,00  | 6.744,00    | 20.239,00  | 40.268,00     | 40.268,00    | -          | -      | 645       |
| 645 07    | -               | -      | 33.524,00       | 20.029,00  | 6.744,00    | 20.239,00  | 40.268,00     | 40.268,00    | -          | -      | 645 07    |
| 645 07 00 | -               | -      | 33.524,00       | 20.029,00  | 6.744,00    | 20.239,00  | 40.268,00     | 40.268,00    | -          | -      | 645 07 00 |
| 646       | -               | -      | 160,00          | 40,00      | 40,00       | 160,00     | 200,00        | 200,00       | -          | -      | 646       |
| 646 00    | -               | -      | 160,00          | 40,00      | 40,00       | 160,00     | 200,00        | 200,00       | -          | -      | 646 00    |
| 646 00 00 | -               | -      | 160,00          | 40,00      | 40,00       | 160,00     | 200,00        | 200,00       | -          | -      | 646 00 00 |
| 671       | -               | -      | 26.580,00       | 15.420,00  | 5.800,00    | 16.960,00  | 32.380,00     | 32.380,00    | -          | -      | 671       |
| 671 00    | -               | -      | 26.580,00       | 15.420,00  | 5.800,00    | 16.960,00  | 32.380,00     | 32.380,00    | -          | -      | 671 00    |
| 671 00 00 | -               | -      | 26.580,00       | 15.420,00  | 5.800,00    | 16.960,00  | 32.380,00     | 32.380,00    | -          | -      | 671 00 00 |
| 677       | -               | -      | 301.876,05      | 212.017,03 | 45.228,01   | 135.087,03 | 347.104,06    | 347.104,06   | -          | -      | 677       |
| 677 00    | -               | -      | 301.876,05      | 212.017,03 | 45.228,01   | 135.087,03 | 347.104,06    | 347.104,06   | -          | -      | 677 00    |
| 677 00 00 | -               | -      | 301.876,05      | 212.017,03 | 45.228,01   | 135.087,03 | 347.104,06    | 347.104,06   | -          | -      | 677 00 00 |
| 679       | -               | -      | 47.171,25       | 27.723,75  | 148.177,75  | 167.625,25 | 195.349,00    | 195.349,00   | -          | -      | 679       |

| Cont      | Sold inceput an |                | Rulaj precedent |              | Rulaj lunar  |              | Rulaj cumulat |               | Sold final     |                | Cont      |
|-----------|-----------------|----------------|-----------------|--------------|--------------|--------------|---------------|---------------|----------------|----------------|-----------|
|           | Debit           | Credit         | Debit           | Credit       | Debit        | Credit       | Debit         | Credit        | Debit          | Credit         |           |
| 679 00    | -               | -              | 47.171,25       | 27.723,75    | 148.177,75   | 167.625,25   | 195.349,00    | 195.349,00    | -              | -              | 679 00    |
| 679 00 00 | -               | -              | 47.171,25       | 27.723,75    | 148.177,75   | 167.625,25   | 195.349,00    | 195.349,00    | -              | -              | 679 00 00 |
| 681       | -               | -              | 329.190,52      | 196.922,03   | 65.734,79    | 198.003,28   | 394.925,31    | 394.925,31    | -              | -              | 681       |
| 681 01    | -               | -              | 329.190,52      | 196.922,03   | 65.734,79    | 198.003,28   | 394.925,31    | 394.925,31    | -              | -              | 681 01    |
| 681 01 00 | -               | -              | 329.190,52      | 196.922,03   | 65.734,79    | 198.003,28   | 394.925,31    | 394.925,31    | -              | -              | 681 01 00 |
| 731       | -               | -              | 879.266,83      | 1.392.974,79 | 880.464,13   | 366.756,17   | 1.759.730,96  | 1.759.730,96  | -              | -              | 731       |
| 731 02    | -               | -              | 879.266,83      | 1.392.974,79 | 880.464,13   | 366.756,17   | 1.759.730,96  | 1.759.730,96  | -              | -              | 731 02    |
| 731 02 00 | -               | -              | 879.266,83      | 1.392.974,79 | 880.464,13   | 366.756,17   | 1.759.730,96  | 1.759.730,96  | -              | -              | 731 02 00 |
| 734       | -               | -              | 1.247.527,71    | 1.266.072,74 | 23.534,45    | 4.989,42     | 1.271.062,16  | 1.271.062,16  | -              | -              | 734       |
| 734 00    | -               | -              | 1.247.527,71    | 1.266.072,74 | 23.534,45    | 4.989,42     | 1.271.062,16  | 1.271.062,16  | -              | -              | 734 00    |
| 734 00 00 | -               | -              | 1.247.527,71    | 1.266.072,74 | 23.534,45    | 4.989,42     | 1.271.062,16  | 1.271.062,16  | -              | -              | 734 00 00 |
| 735       | -               | -              | 1.671.944,57    | 2.412.441,56 | 4.118.591,75 | 3.378.094,76 | 5.790.536,32  | 5.790.536,32  | -              | -              | 735       |
| 735 02    | -               | -              | 1.008.000,00    | 1.700.150,00 | 4.039.000,00 | 3.346.850,00 | 5.047.000,00  | 5.047.000,00  | -              | -              | 735 02    |
| 735 02 00 | -               | -              | 1.008.000,00    | 1.700.150,00 | 4.039.000,00 | 3.346.850,00 | 5.047.000,00  | 5.047.000,00  | -              | -              | 735 02 00 |
| 735 05    | -               | -              | 26.691,37       | 40.168,49    | 22.994,51    | 9.517,39     | 49.685,88     | 49.685,88     | -              | -              | 735 05    |
| 735 05 00 | -               | -              | 26.691,37       | 40.168,49    | 22.994,51    | 9.517,39     | 49.685,88     | 49.685,88     | -              | -              | 735 05 00 |
| 735 06    | -               | -              | 637.253,20      | 672.123,07   | 56.597,24    | 21.727,37    | 693.850,44    | 693.850,44    | -              | -              | 735 06    |
| 735 06 02 | -               | -              | 637.253,20      | 672.123,07   | 56.597,24    | 21.727,37    | 693.850,44    | 693.850,44    | -              | -              | 735 06 02 |
| 750       | -               | -              | 181.858,82      | 259.362,67   | 124.405,54   | 46.901,69    | 306.264,36    | 306.264,36    | -              | -              | 750       |
| 750 02    | -               | -              | 181.858,82      | 259.362,67   | 124.405,54   | 46.901,69    | 306.264,36    | 306.264,36    | -              | -              | 750 02    |
| 750 02 00 | -               | -              | 181.858,82      | 259.362,67   | 124.405,54   | 46.901,69    | 306.264,36    | 306.264,36    | -              | -              | 750 02 00 |
| 751       | -               | -              | 821.855,28      | 1.274.533,20 | 534.694,73   | 82.016,81    | 1.356.550,01  | 1.356.550,01  | -              | -              | 751       |
| 751 01    | -               | -              | 226.678,36      | 638.702,13   | 463.016,53   | 50.992,76    | 689.694,89    | 689.694,89    | -              | -              | 751 01    |
| 751 01 00 | -               | -              | 226.678,36      | 638.702,13   | 463.016,53   | 50.992,76    | 689.694,89    | 689.694,89    | -              | -              | 751 01 00 |
| 751 03    | -               | -              | 107.096,25      | 139.232,25   | 60.176,00    | 28.040,00    | 167.272,25    | 167.272,25    | -              | -              | 751 03    |
| 751 03 00 | -               | -              | 107.096,25      | 139.232,25   | 60.176,00    | 28.040,00    | 167.272,25    | 167.272,25    | -              | -              | 751 03 00 |
| 751 04    | -               | -              | 488.080,67      | 496.598,82   | 11.502,20    | 2.984,05     | 499.582,87    | 499.582,87    | -              | -              | 751 04    |
| 751 04 00 | -               | -              | 488.080,67      | 496.598,82   | 11.502,20    | 2.984,05     | 499.582,87    | 499.582,87    | -              | -              | 751 04 00 |
| 770       | -               | -              | -               | 3.328.814,83 | -            | 720.717,80   | -             | 4.049.532,63  | -              | 4.049.532,63   | 770       |
| 770 00    | -               | -              | -               | 3.328.814,83 | -            | 720.717,80   | -             | 4.049.532,63  | -              | 4.049.532,63   | 770 00    |
| 770 00 00 | -               | -              | -               | 3.328.814,83 | -            | 720.717,80   | -             | 4.049.532,63  | -              | 4.049.532,63   | 770 00 00 |
| 772       | -               | -              | 62.914,00       | 95.774,00    | 388.626,70   | 355.766,70   | 451.540,70    | 451.540,70    | -              | -              | 772       |
| 772 01    | -               | -              | 62.914,00       | 95.774,00    | 49.230,00    | 16.370,00    | 112.144,00    | 112.144,00    | -              | -              | 772 01    |
| 772 01 00 | -               | -              | 62.914,00       | 95.774,00    | 49.230,00    | 16.370,00    | 112.144,00    | 112.144,00    | -              | -              | 772 01 00 |
| 772 02    | -               | -              | -               | -            | 339.396,70   | 339.396,70   | 339.396,70    | 339.396,70    | -              | -              | 772 02    |
| 772 02 00 | -               | -              | -               | -            | 339.396,70   | 339.396,70   | 339.396,70    | 339.396,70    | -              | -              | 772 02 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 | 3.754.873,13    | 5.800.335,56 | 2.350.864,95 | 6.069.737,30 | 6.105.738,08  | 11.870.072,86 | -              | 225.531.782,98 | 1         |
| GRUPA 2   | 196.505.906,06  | 3.142.002,30   | 369.481,25      | 452.085,04   | 263.643,91   | 65.734,79    | 633.125,16    | 517.819,83    | 196.947.740,15 | 3.468.531,06   | 2         |
| GRUPA 3   | 1.336.158,81    | -              | 318.628,21      | 271.602,97   | 195.184,42   | 136.220,49   | 513.812,63    | 407.823,46    | 1.442.147,98   | -              | 3         |
| GRUPA 4   | 9.891.722,15    | 1.519.975,59   | 8.877.780,48    | 8.280.425,72 | 1.461.228,45 | 1.823.694,18 | 10.339.008,93 | 10.104.119,90 | 10.779.463,87  | 2.172.828,28   | 4         |
| GRUPA 5   | 16.695.639,07   | -              | 11.632.421,07   | 6.393.894,36 | 4.561.391,73 | 442.234,56   | 16.193.812,80 | 6.836.128,92  | 27.053.322,95  | 1.000.000,00   | 5         |
| GRUPA 6   | -               | -              | 3.459.471,33    | 2.049.705,24 | 941.098,86   | 2.350.864,95 | 4.400.570,19  | 4.400.570,19  | -              | -              | 6         |

| Cont    | Sold inceput an |                | Rulaj precedent |               | Rulaj lunar   |               | Rulaj cumulat |               | Sold final     |                | Cont  |
|---------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-------|
|         | Debit           | Credit         | Debit           | Credit        | Debit         | Credit        | Debit         | Credit        | Debit          | Credit         |       |
| GRUPA 7 | -               | -              | 4.872.867,21    | 10.037.473,79 | 6.070.317,30  | 4.955.243,35  | 10.943.184,51 | 14.992.717,14 | -              | 4.049.532,63   | 7     |
| TOTAL   | 224.429.426,09  | 224.429.426,09 | 33.285.522,68   | 33.285.522,68 | 15.843.729,62 | 15.843.729,62 | 49.129.252,30 | 49.129.252,30 | 236.222.674,95 | 236.222.674,95 | TOTAL |

Ordonator principal de credite

Conducator compartiment financiar