

Balanta de verificare

01.01.2020 31.12.2020

Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	9 269 160.04	9 487 755.35	-1 847 876.86	9 487 755.35	7 421 283.18	2 066 472.17	0.00
1171	02	15 758.90	0.00	59 532.37	0.00	75 291.27	0.00	75 291.27	0.00
1171	03	22 989.20	0.00	33 546.52	0.00	56 535.72	0.00	56 535.72	0.00
1171	04	14 575.38	0.00	55 190.72	0.00	69 766.10	0.00	69 766.10	0.00
1171	07	23 498.94	0.00	42 175.16	0.00	65 674.10	0.00	65 674.10	0.00
1171	09	14 927.18	0.00	94 504.01	0.00	109 431.19	0.00	109 431.19	0.00
1171	10	2 465.85	0.00	58 604.58	0.00	61 070.43	0.00	61 070.43	0.00
1171	11	20 980.38	0.00	26 040.63	0.00	47 021.01	0.00	47 021.01	0.00
1171	12	20 110.52	0.00	61 671.61	0.00	81 782.13	0.00	81 782.13	0.00
1171	13	9 399.29	0.00	16 821.36	0.00	26 220.65	0.00	26 220.65	0.00
1171	16	99 380.70	0.00	37.92	0.00	99 418.62	0.00	99 418.62	0.00
1171	18	2 592.19	0.00	76 425.09	0.00	79 017.28	0.00	79 017.28	0.00
1171	23	28 182.34	0.00	71 143.42	0.00	99 325.76	0.00	99 325.76	0.00
1171	25	6 885.81	0.00	48 334.08	0.00	55 219.89	0.00	55 219.89	0.00
1171	26	17 333.54	0.00	53 058.65	0.00	70 392.19	0.00	70 392.19	0.00
1171	27	10 525.42	0.00	50 828.35	235.62	61 353.77	235.62	61 118.15	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	28	1 329.92	0.00	36 985.07	0.00	38 314.99	0.00	38 314.99	0.00
BIHOR									
1171	29	4 099.24	0.00	102 705.93	0.00	106 805.17	0.00	106 805.17	0.00
CONSTANTA									
1171	30	16 522.52	0.00	41 707.44	0.00	58 229.96	0.00	58 229.96	0.00
CARAS SEVERIN									
1171	31	704.23	0.00	11 459.62	0.00	12 163.85	0.00	12 163.85	0.00
DAMBOVITA									
1171	32	0.00	1 201.05	0.00	46 485.91	0.00	47 686.96	0.00	47 686.96
DOLJ									
1171	33	21 120.72	0.00	66 121.59	0.00	87 242.31	0.00	87 242.31	0.00
IALOMITA									
1171	34	76.16	0.00	11 444.10	0.00	11 520.26	0.00	11 520.26	0.00
HARGHITA									
1171	35	6 868.80	0.00	35 462.17	0.00	42 330.97	0.00	42 330.97	0.00
HUNEDOARA									
1171	36	1 237.20	0.00	63 015.83	0.00	64 253.03	0.00	64 253.03	0.00
MURES									
1171	37	320.90	0.00	20 639.10	0.00	20 960.00	0.00	20 960.00	0.00
MARAMURES									
1171	38	16 263.63	0.00	44 007.12	0.00	60 270.75	0.00	60 270.75	0.00
MEHEDINTI									
1171	40	11 362.67	0.00	19 242.57	0.00	30 605.24	0.00	30 605.24	0.00
SATU MARE									
1171	41	24 158.57	0.00	88 714.17	0.00	112 872.74	0.00	112 872.74	0.00
VALCEA									
1171	44	37 084.30	0.00	45 329.12	0.00	82 413.42	0.00	82 413.42	0.00
TULCEA									
1171	47	2 957.05	0.00	74 585.00	0.00	77 542.05	0.00	77 542.05	0.00
SIBIU									
1171	48	21 109.09	0.00	41 163.78	0.00	62 272.87	0.00	62 272.87	0.00
SALAJ									
1171	49	12 417.47	0.00	57 116.49	0.00	69 533.96	0.00	69 533.96	0.00
TELEORMAN									
1171	01	0.00	9 350 637.89	7 597 835.33	-1 970 126.13	7 597 835.33	7 380 511.76	217 323.57	0.00
SEDIUL CENTRAL									
1171	05	0.00	3 757.33	76 464.31	0.00	76 464.31	3 757.33	72 706.98	0.00
VASLUI									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1171	06	0.00	17 312.93	38 869.80	0.00	38 869.80	17 312.93	21 556.87	0.00
ARGES									
1171	08	0.00	106 760.54	0.00	17 199.86	0.00	123 960.40	0.00	123 960.40
DIASPORA									
1171	14	0.00	17 940.71	0.00	3 608.75	0.00	21 549.46	0.00	21 549.46
BRASOV									
1171	15	0.00	32 655.14	0.00	5 124.87	0.00	37 780.01	0.00	37 780.01
SECTOR 1									
1171	17	0.00	31 883.80	27 743.11	0.00	27 743.11	31 883.80	0.00	4 140.69
SECTOR 2									
1171	19	0.00	41 171.87	0.00	10 738.63	0.00	51 910.50	0.00	51 910.50
SECTOR 3									
1171	20	0.00	15 862.16	0.00	1 444.04	0.00	17 306.20	0.00	17 306.20
SECTOR 4									
1171	21	0.00	10 485.92	0.00	19 179.42	0.00	29 665.34	0.00	29 665.34
SECTOR 5									
1171	22	0.00	35 098.99	0.00	18 232.17	0.00	53 331.16	0.00	53 331.16
SECTOR 6									
1171	39	0.00	38 228.87	19 860.88	0.00	19 860.88	38 228.87	0.00	18 367.99
ILFOV									
1171	42	0.00	12 584.31	8 262.84	0.00	8 262.84	12 584.31	0.00	4 321.47
NEAMT									
1171	43	0.00	6 310.02	57 561.59	0.00	57 561.59	6 310.02	51 251.57	0.00
IASI									
1171	45	0.00	14 231.43	14 557.78	0.00	14 557.78	14 231.43	326.35	0.00
CLUJ									
1171	46	0.00	5 143.39	1 493.83	0.00	1 493.83	5 143.39	0.00	3 649.56
PRAHOVA									
1171	50	0.00	15 131.80	122 751.13	0.00	122 751.13	15 131.80	107 619.33	0.00
TIMIS									
1171	24	0.00	0.00	14 741.18	0.00	14 741.18	0.00	14 741.18	0.00
GALATI									
1174		0.00	220.08	3 745.08	323.34	3 745.08	543.42	3 201.66	0.00
REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE									
1174	29	0.00	220.08	0.00	-220.08	0.00	0.00	0.00	0.00
CONSTANTA									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1174	08	0.00	0.00	332.92	332.92	332.92	332.92	0.00	0.00
DIASPORA									
1174	14	0.00	0.00	3 352.00	200.00	3 352.00	200.00	3 152.00	0.00
BRASOV									
1174	30	0.00	0.00	25.50	0.00	25.50	0.00	25.50	0.00
CARAS SEVERIN									
1174	48	0.00	0.00	34.66	0.00	34.66	0.00	34.66	0.00
SALAJ									
1174	33	0.00	0.00	0.00	10.50	0.00	10.50	0.00	10.50
IALOMITA									
121		9 435 646.32	0.00	41 377 212.30	46 442 101.72	50 812 858.62	46 442 101.72	4 370 756.90	0.00
EXCEDENT/PROFIT SAU DEFICIT/PIERDERE									
121	01	7 667 891.78	0.00	17 094 576.20	36 360 397.65	24 762 467.98	36 360 397.65	0.00	11 597 929.67
SEDIUL CENTRAL									
121	02	59 532.37	0.00	269 390.22	184 861.95	328 922.59	184 861.95	144 060.64	0.00
BUZAU									
121	03	33 546.52	0.00	292 520.98	164 812.80	326 067.50	164 812.80	161 254.70	0.00
VRANCEA									
121	04	55 101.09	0.00	337 232.89	174 197.03	392 333.98	174 197.03	218 136.95	0.00
SUCEAVA									
121	05	76 464.31	0.00	873 380.14	257 274.06	949 844.45	257 274.06	692 570.39	0.00
VASLUI									
121	06	38 869.80	0.00	752 066.10	260 308.14	790 935.90	260 308.14	530 627.76	0.00
ARGES									
121	07	42 175.16	0.00	205 175.79	161 726.21	247 350.95	161 726.21	85 624.74	0.00
CALARASI									
121	09	94 504.01	0.00	741 329.44	286 515.16	835 833.45	286 515.16	549 318.29	0.00
ALBA									
121	10	58 596.53	0.00	715 348.81	200 126.22	773 945.34	200 126.22	573 819.12	0.00
BACAU									
121	11	26 040.63	0.00	254 448.09	157 022.37	280 488.72	157 022.37	123 466.35	0.00
BOTOSANI									
121	12	61 671.61	0.00	345 626.74	137 695.11	407 298.35	137 695.11	289 603.24	0.00
BRAILA									
121	13	16 821.36	0.00	49 418.19	60 322.01	66 239.55	60 322.01	5 917.54	0.00
COVASNA									
121	16	37.92	0.00	1 322 410.56	103 070.28	1 322 448.48	103 070.28	1 219 378.20	0.00
MUNICIPIUL BUCURESTI									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
121	17	27 743.11	0.00	398 282.95	304 339.32	426 026.06	304 339.32	121 686.74	0.00
SECTOR 2									
121	18	76 421.09	0.00	488 584.94	210 299.85	565 006.03	210 299.85	354 706.18	0.00
BISTRITA									
121	23	71 143.42	0.00	65 309.32	71 910.49	136 452.74	71 910.49	64 542.25	0.00
OLT									
121	24	14 741.18	0.00	687 966.41	147 624.15	702 707.59	147 624.15	555 083.44	0.00
GALATI									
121	25	48 334.08	0.00	209 468.23	175 037.92	257 802.31	175 037.92	82 764.39	0.00
GIURGIU									
121	26	53 058.65	0.00	808 905.51	425 805.84	861 964.16	425 805.84	436 158.32	0.00
ARAD									
121	27	50 813.08	0.00	546 344.64	214 593.79	597 157.72	214 593.79	382 563.93	0.00
GORJ									
121	28	36 985.07	0.00	807 133.36	266 548.04	844 118.43	266 548.04	577 570.39	0.00
BIHOR									
121	29	102 930.00	0.00	1 263 208.55	466 093.38	1 366 138.55	466 093.38	900 045.17	0.00
CONSTANTA									
121	30	41 707.44	0.00	657 569.77	139 382.54	699 277.21	139 382.54	559 894.67	0.00
CARAS SEVERIN									
121	31	11 459.62	0.00	95 964.41	61 373.99	107 424.03	61 373.99	46 050.04	0.00
DAMBOVITA									
121	33	66 121.59	0.00	168 761.06	151 265.89	234 882.65	151 265.89	83 616.76	0.00
IALOMITA									
121	34	11 444.10	0.00	33 341.11	37 644.46	44 785.21	37 644.46	7 140.75	0.00
HARGHITA									
121	35	35 462.17	0.00	298 859.65	172 923.09	334 321.82	172 923.09	161 398.73	0.00
HUNEDOARA									
121	36	63 015.83	0.00	220 493.76	161 383.84	283 509.59	161 383.84	122 125.75	0.00
MURES									
121	37	20 639.10	0.00	816 371.45	217 250.42	837 010.55	217 250.42	619 760.13	0.00
MARAMURES									
121	38	44 126.14	0.00	180 247.80	85 592.74	224 373.94	85 592.74	138 781.20	0.00
MEHEDINTI									
121	39	19 156.39	0.00	801 004.84	374 810.97	820 161.23	374 810.97	445 350.26	0.00
ILFOV									
121	40	19 242.57	0.00	523 316.88	103 400.29	542 559.45	103 400.29	439 159.16	0.00
SATU MARE									

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121	41	88 714.17	0.00	280 137.99	226 456.33	368 852.16	226 456.33	142 395.83	0.00
VALCEA									
121	42	8 262.84	0.00	582 474.62	98 384.25	590 737.46	98 384.25	492 353.21	0.00
NEAMT									
121	43	57 561.59	0.00	879 027.34	161 419.67	936 588.93	161 419.67	775 169.26	0.00
IASI									
121	44	45 329.12	0.00	112 893.38	66 401.43	158 222.50	66 401.43	91 821.07	0.00
TULCEA									
121	45	14 557.78	0.00	728 870.55	236 415.44	743 428.33	236 415.44	507 012.89	0.00
CLUJ									
121	46	1 493.83	0.00	505 637.23	242 274.19	507 131.06	242 274.19	264 856.87	0.00
PRAHOVA									
121	47	74 585.00	0.00	712 344.14	314 054.27	786 929.14	314 054.27	472 874.87	0.00
SIBIU									
121	48	41 163.78	0.00	104 505.01	103 371.92	145 668.79	103 371.92	42 296.87	0.00
SALAJ									
121	49	57 116.49	0.00	124 236.20	138 041.09	181 352.69	138 041.09	43 311.60	0.00
TELEORMAN									
121	50	122 751.13	0.00	1 640 102.80	934 678.40	1 762 853.93	934 678.40	828 175.53	0.00
TIMIS									
121	08	0.00	16 873.34	835 061.26	419 375.37	835 061.26	436 248.71	398 812.55	0.00
DIASPORA									
121	14	0.00	3 608.75	1 076 557.25	560 180.99	1 076 557.25	563 789.74	512 767.51	0.00
BRASOV									
121	15	0.00	5 124.87	420 070.21	177 084.35	420 070.21	182 209.22	237 860.99	0.00
SECTOR 1									
121	19	0.00	10 738.63	231 652.03	110 919.32	231 652.03	121 657.95	109 994.08	0.00
SECTOR 3									
121	20	0.00	1 444.04	125 962.83	88 963.69	125 962.83	90 407.73	35 555.10	0.00
SECTOR 4									
121	21	0.00	19 179.42	114 448.31	86 034.14	114 448.31	105 213.56	9 234.75	0.00
SECTOR 5									
121	22	0.00	18 232.17	184 414.70	121 070.90	184 414.70	139 303.07	45 111.63	0.00
SECTOR 6									
121	32	0.00	46 485.91	394 757.66	61 365.97	394 757.66	107 851.88	286 905.78	0.00
DOLJ									
Total sume clasa 1		9 435 646.32	9 269 380.12	50 868 712.73	44 594 548.20	60 304 359.05	53 863 928.32	6 440 430.73	0.00

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205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	13 879.49	0.00	1 126.37	0.00	15 005.86	0.00	15 005.86	0.00
205	01	11 644.48	0.00	661.03	0.00	12 305.51	0.00	12 305.51	0.00
	SEDIUL CENTRAL								
205	33	899.89	0.00	0.00	0.00	899.89	0.00	899.89	0.00
	IALOMITA								
205	41	116.14	0.00	465.34	0.00	581.48	0.00	581.48	0.00
	VALCEA								
205	43	249.00	0.00	0.00	0.00	249.00	0.00	249.00	0.00
	IASI								
205	48	969.98	0.00	0.00	0.00	969.98	0.00	969.98	0.00
	SALAJ								
2081	ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP	28 530.13	0.00	2 427.77	0.00	30 957.90	0.00	30 957.90	0.00
2081	01	27 980.35	0.00	252.78	0.00	28 233.13	0.00	28 233.13	0.00
	SEDIUL CENTRAL								
2081	32	549.78	0.00	0.00	0.00	549.78	0.00	549.78	0.00
	DOLJ								
2081	21	0.00	0.00	599.99	0.00	599.99	0.00	599.99	0.00
	SECTOR 5								
2081	36	0.00	0.00	1 575.00	0.00	1 575.00	0.00	1 575.00	0.00
	MURES								
2131	ECHIP, TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	5 124.40	0.00	0.00	0.00	5 124.40	0.00	5 124.40	0.00
2131	17	3 184.70	0.00	0.00	0.00	3 184.70	0.00	3 184.70	0.00
	SECTOR 2								
2131	32	1 939.70	0.00	0.00	0.00	1 939.70	0.00	1 939.70	0.00
	DOLJ								
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	61 528.78	0.00	5 632.88	3 699.00	67 161.66	3 699.00	63 462.66	0.00
2132	01	48 487.89	0.00	0.00	3 699.00	48 487.89	3 699.00	44 788.89	0.00
	SEDIUL CENTRAL								
2132	04	4 020.00	0.00	0.00	0.00	4 020.00	0.00	4 020.00	0.00
	SUCEAVA								
2132	20	3 233.99	0.00	0.00	0.00	3 233.99	0.00	3 233.99	0.00
	SECTOR 4								

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2132	22	2 846.98	0.00	0.00	0.00	2 846.98	0.00	2 846.98	0.00
SECTOR 6									
2132	36	2 939.92	0.00	2 432.90	0.00	5 372.82	0.00	5 372.82	0.00
MURES									
2132	19	0.00	0.00	3 199.98	0.00	3 199.98	0.00	3 199.98	0.00
SECTOR 3									
2133		169 004.36	0.00	0.00	0.00	169 004.36	0.00	169 004.36	0.00
MILOACE DE TRANSPORT									
2133	01	157 359.11	0.00	0.00	0.00	157 359.11	0.00	157 359.11	0.00
SEDIUL CENTRAL									
2133	04	11 645.25	0.00	0.00	0.00	11 645.25	0.00	11 645.25	0.00
SUCEAVA									
2141		373 425.06	0.00	51 172.58	5 199.98	424 597.64	5 199.98	419 397.66	0.00
MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.									
2141	01	361 787.03	0.00	33 413.11	5 199.98	395 200.14	5 199.98	390 000.16	0.00
SEDIUL CENTRAL									
2141	08	2 518.06	0.00	0.00	0.00	2 518.06	0.00	2 518.06	0.00
DIASPORA									
2141	38	2 669.99	0.00	0.00	0.00	2 669.99	0.00	2 669.99	0.00
MEHEDINTI									
2141	45	3 299.99	0.00	0.00	0.00	3 299.99	0.00	3 299.99	0.00
CLUJ									
2141	49	3 149.99	0.00	0.00	0.00	3 149.99	0.00	3 149.99	0.00
TELEORMAN									
2141	06	0.00	0.00	5 735.00	0.00	5 735.00	0.00	5 735.00	0.00
ARGES									
2141	18	0.00	0.00	6 224.49	0.00	6 224.49	0.00	6 224.49	0.00
BISTRITA									
2141	44	0.00	0.00	5 799.98	0.00	5 799.98	0.00	5 799.98	0.00
TULCEA									
2678		155 044.84	0.00	5 089.92	3 172.58	160 134.76	3 172.58	156 962.18	0.00
ALTE CREANTE IMOBILIZATE									
2678	01	110 032.45	0.00	0.00	0.00	110 032.45	0.00	110 032.45	0.00
SEDIUL CENTRAL									
2678	03	3 430.00	0.00	0.00	0.00	3 430.00	0.00	3 430.00	0.00
VRANCEA									
2678	05	1 000.00	0.00	-1 000.00	0.00	0.00	0.00	0.00	0.00
VASLUI									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2678	06	6 042.78	0.00	0.00	0.00	6 042.78	0.00	6 042.78	0.00
ARGES									
2678	09	1 629.57	0.00	600.00	0.00	2 229.57	0.00	2 229.57	0.00
ALBA									
2678	11	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
BOTOSANI									
2678	15	5 825.00	0.00	0.00	0.00	5 825.00	0.00	5 825.00	0.00
SECTOR 1									
2678	17	1 186.68	0.00	0.00	0.00	1 186.68	0.00	1 186.68	0.00
SECTOR 2									
2678	20	4 195.00	0.00	0.00	0.00	4 195.00	0.00	4 195.00	0.00
SECTOR 4									
2678	21	273.46	0.00	0.00	0.00	273.46	0.00	273.46	0.00
SECTOR 5									
2678	22	273.46	0.00	0.00	0.00	273.46	0.00	273.46	0.00
SECTOR 6									
2678	27	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
GORJ									
2678	30	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
CARAS SEVERIN									
2678	31	150.00	0.00	50.00	0.00	200.00	0.00	200.00	0.00
DAMBOVITA									
2678	32	1 530.90	0.00	151.26	139.83	1 682.16	139.83	1 542.33	0.00
DOLJ									
2678	36	688.06	0.00	1 301.94	0.00	1 990.00	0.00	1 990.00	0.00
MURES									
2678	39	4 551.50	0.00	0.00	0.00	4 551.50	0.00	4 551.50	0.00
ILFOV									
2678	40	1 793.17	0.00	0.00	750.00	1 793.17	750.00	1 043.17	0.00
SATU MARE									
2678	41	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
VALCEA									
2678	43	4 547.00	0.00	0.00	0.00	4 547.00	0.00	4 547.00	0.00
IASI									
2678	46	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
PRAHOVA									
2678	47	913.06	0.00	0.00	0.00	913.06	0.00	913.06	0.00
SIBIU									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2678	48	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
SALAJ									
2678	50	2 282.75	0.00	974.72	2 282.75	3 257.47	2 282.75	974.72	0.00
TIMIS									
2678	19	0.00	0.00	3 012.00	0.00	3 012.00	0.00	3 012.00	0.00
SECTOR 3									
2805		0.00	6 465.62	0.00	8 414.04	0.00	14 879.66	0.00	14 879.66
AMORT. CONCESIUNI, BREVETE, ALTELE									
2805	01	0.00	4 996.64	0.00	7 133.03	0.00	12 129.67	0.00	12 129.67
SEDIUL CENTRAL									
2805	33	0.00	674.92	0.00	224.97	0.00	899.89	0.00	899.89
IALOMITA									
2805	43	0.00	228.25	0.00	20.75	0.00	249.00	0.00	249.00
IASI									
2805	48	0.00	565.81	0.00	323.34	0.00	889.15	0.00	889.15
SALAJ									
2805	32	0.00	0.00	0.00	549.78	0.00	549.78	0.00	549.78
DOLJ									
2805	41	0.00	0.00	0.00	162.17	0.00	162.17	0.00	162.17
VALCEA									
2808		0.00	6 477.66	0.00	10 415.59	0.00	16 893.25	0.00	16 893.25
AMORT. ALTOR IMOBILIZARI NECORPORALE									
2808	01	0.00	6 477.66	0.00	9 909.34	0.00	16 387.00	0.00	16 387.00
SEDIUL CENTRAL									
2808	21	0.00	0.00	0.00	275.00	0.00	275.00	0.00	275.00
SECTOR 5									
2808	36	0.00	0.00	0.00	231.25	0.00	231.25	0.00	231.25
MURES									
2813		0.00	83 510.19	3 699.00	49 493.90	3 699.00	133 004.09	0.00	129 305.09
AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)									
2813	01	0.00	76 039.02	3 699.00	39 339.78	3 699.00	115 378.80	0.00	111 679.80
SEDIUL CENTRAL									
2813	04	0.00	5 423.82	0.00	3 916.32	0.00	9 340.14	0.00	9 340.14
SUCEAVA									
2813	17	0.00	530.80	0.00	796.20	0.00	1 327.00	0.00	1 327.00
SECTOR 2									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2813	20	0.00	404.25	0.00	1 617.00	0.00	2 021.25	0.00	2 021.25
SECTOR 4									
2813	22	0.00	948.98	0.00	1 423.50	0.00	2 372.48	0.00	2 372.48
SECTOR 6									
2813	36	0.00	163.32	0.00	1 297.93	0.00	1 461.25	0.00	1 461.25
MURES									
2813	19	0.00	0.00	0.00	133.33	0.00	133.33	0.00	133.33
SECTOR 3									
2813	32	0.00	0.00	0.00	969.84	0.00	969.84	0.00	969.84
DOLJ									
2814		0.00	132 712.80	5 199.98	157 684.87	5 199.98	290 397.67	0.00	285 197.69
AMORT. ALTOR IMOBILIZARI CORPORALE									
2814	01	0.00	130 181.21	5 199.98	146 996.76	5 199.98	277 177.97	0.00	271 977.99
SEDIUL CENTRAL									
2814	08	0.00	139.90	0.00	839.37	0.00	979.27	0.00	979.27
DIASPORA									
2814	38	0.00	370.85	0.00	890.01	0.00	1 260.86	0.00	1 260.86
MEHEDINTI									
2814	45	0.00	183.34	0.00	1 100.02	0.00	1 283.36	0.00	1 283.36
CLUJ									
2814	49	0.00	1 837.50	0.00	1 312.49	0.00	3 149.99	0.00	3 149.99
TELEORMAN									
2814	06	0.00	0.00	0.00	5 735.00	0.00	5 735.00	0.00	5 735.00
ARGES									
2814	18	0.00	0.00	0.00	569.55	0.00	569.55	0.00	569.55
BISTRITA									
2814	44	0.00	0.00	0.00	241.67	0.00	241.67	0.00	241.67
TULCEA									
Total sume clasa 2		806 537.06	229 166.27	74 348.50	238 079.96	880 885.56	467 246.23	859 915.02	446 275.69
3022		0.00	0.00	84 922.23	84 922.23	84 922.23	84 922.23	0.00	0.00
COMBUSTIBILI									
3022	01	0.00	0.00	40 296.19	40 296.19	40 296.19	40 296.19	0.00	0.00
SEDIUL CENTRAL									
3022	02	0.00	0.00	2 783.24	2 783.24	2 783.24	2 783.24	0.00	0.00
BUZAU									
3022	04	0.00	0.00	8 327.88	8 327.88	8 327.88	8 327.88	0.00	0.00
SUCEAVA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3022	05	0.00	0.00	511.41	511.41	511.41	511.41	0.00	0.00
VASLUI									
3022	07	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
CALARASI									
3022	09	0.00	0.00	420.54	420.54	420.54	420.54	0.00	0.00
ALBA									
3022	10	0.00	0.00	621.79	621.79	621.79	621.79	0.00	0.00
BACAU									
3022	11	0.00	0.00	4 046.39	4 046.39	4 046.39	4 046.39	0.00	0.00
BOTOSANI									
3022	13	0.00	0.00	50.01	50.01	50.01	50.01	0.00	0.00
COVASNA									
3022	18	0.00	0.00	4 620.50	4 620.50	4 620.50	4 620.50	0.00	0.00
BISTRITA									
3022	23	0.00	0.00	1 804.64	1 804.64	1 804.64	1 804.64	0.00	0.00
OLT									
3022	25	0.00	0.00	615.82	615.82	615.82	615.82	0.00	0.00
GIURGIU									
3022	26	0.00	0.00	3 926.87	3 926.87	3 926.87	3 926.87	0.00	0.00
ARAD									
3022	30	0.00	0.00	649.93	649.93	649.93	649.93	0.00	0.00
CARAS SEVERIN									
3022	33	0.00	0.00	3 288.90	3 288.90	3 288.90	3 288.90	0.00	0.00
IALOMITA									
3022	35	0.00	0.00	250.03	250.03	250.03	250.03	0.00	0.00
HUNEDOARA									
3022	36	0.00	0.00	904.00	904.00	904.00	904.00	0.00	0.00
MURES									
3022	43	0.00	0.00	1 485.35	1 485.35	1 485.35	1 485.35	0.00	0.00
IASI									
3022	44	0.00	0.00	4 855.86	4 855.86	4 855.86	4 855.86	0.00	0.00
TULCEA									
3022	47	0.00	0.00	1 025.83	1 025.83	1 025.83	1 025.83	0.00	0.00
SIBIU									
3022	48	0.00	0.00	2 049.90	2 049.90	2 049.90	2 049.90	0.00	0.00
SALAJ									
3022	49	0.00	0.00	2 337.15	2 337.15	2 337.15	2 337.15	0.00	0.00
TELEORMAN									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3024	PIESE DE SCHIMB	0.00	0.00	16 410.57	16 410.57	16 410.57	16 410.57	0.00	0.00
3024	01								
	SEDIUL CENTRAL	0.00	0.00	7 201.08	7 201.08	7 201.08	7 201.08	0.00	0.00
3024	04								
	SUCEAVA	0.00	0.00	2 680.00	2 680.00	2 680.00	2 680.00	0.00	0.00
3024	18								
	BISTRITA	0.00	0.00	3 914.00	3 914.00	3 914.00	3 914.00	0.00	0.00
3024	40								
	SATU MARE	0.00	0.00	392.49	392.49	392.49	392.49	0.00	0.00
3024	44								
	TULCEA	0.00	0.00	2 223.00	2 223.00	2 223.00	2 223.00	0.00	0.00
3028									
	ALTE MATERIALE CONSUMABILE	0.00	0.00	342 870.98	342 870.98	342 870.98	342 870.98	0.00	0.00
3028	01								
	SEDIUL CENTRAL	0.00	0.00	52.20	52.20	52.20	52.20	0.00	0.00
3028	02								
	BUZAU	0.00	0.00	199.20	199.20	199.20	199.20	0.00	0.00
3028	04								
	SUCEAVA	0.00	0.00	36 750.11	36 750.11	36 750.11	36 750.11	0.00	0.00
3028	06								
	ARGES	0.00	0.00	821.85	821.85	821.85	821.85	0.00	0.00
3028	09								
	ALBA	0.00	0.00	655.70	655.70	655.70	655.70	0.00	0.00
3028	10								
	BACAU	0.00	0.00	65 622.71	65 622.71	65 622.71	65 622.71	0.00	0.00
3028	11								
	BOTOSANI	0.00	0.00	72 331.05	72 331.05	72 331.05	72 331.05	0.00	0.00
3028	12								
	BRAILA	0.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00
3028	15								
	SECTOR 1	0.00	0.00	6 352.11	6 352.11	6 352.11	6 352.11	0.00	0.00
3028	18								
	BISTRITA	0.00	0.00	20 159.29	20 159.29	20 159.29	20 159.29	0.00	0.00
3028	24								
	GALATI	0.00	0.00	10 257.72	10 257.72	10 257.72	10 257.72	0.00	0.00
3028	25								
	GIURGIU	0.00	0.00	1 003.80	1 003.80	1 003.80	1 003.80	0.00	0.00

Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3028	26	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
ARAD									
3028	28	0.00	0.00	16 987.04	16 987.04	16 987.04	16 987.04	0.00	0.00
BIHOR									
3028	29	0.00	0.00	22 004.81	22 004.81	22 004.81	22 004.81	0.00	0.00
CONSTANTA									
3028	30	0.00	0.00	1 770.74	1 770.74	1 770.74	1 770.74	0.00	0.00
CARAS SEVERIN									
3028	31	0.00	0.00	849.40	849.40	849.40	849.40	0.00	0.00
DAMBOVITA									
3028	33	0.00	0.00	15 162.15	15 162.15	15 162.15	15 162.15	0.00	0.00
IALOMITA									
3028	38	0.00	0.00	18 899.56	18 899.56	18 899.56	18 899.56	0.00	0.00
MEHEDINTI									
3028	40	0.00	0.00	3 120.97	3 120.97	3 120.97	3 120.97	0.00	0.00
SATU MARE									
3028	41	0.00	0.00	1 699.22	1 699.22	1 699.22	1 699.22	0.00	0.00
VALCEA									
3028	42	0.00	0.00	24 670.87	24 670.87	24 670.87	24 670.87	0.00	0.00
NEAMT									
3028	43	0.00	0.00	29.70	29.70	29.70	29.70	0.00	0.00
IASI									
3028	44	0.00	0.00	1 113.04	1 113.04	1 113.04	1 113.04	0.00	0.00
TULCEA									
3028	47	0.00	0.00	9 449.61	9 449.61	9 449.61	9 449.61	0.00	0.00
SIBIU									
3028	49	0.00	0.00	12 814.13	12 814.13	12 814.13	12 814.13	0.00	0.00
TELEORMAN									
303		7 386.73	0.00	426 836.50	430 398.03	434 223.23	430 398.03	3 825.20	0.00
MATERIALE DE NATURA OBIECTELOR DE INVENTAR									
303	27	7 386.73	0.00	3 624.85	7 186.38	11 011.58	7 186.38	3 825.20	0.00
GORJ									
303	01	0.00	0.00	190 317.64	190 317.64	190 317.64	190 317.64	0.00	0.00
SEDIUL CENTRAL									
303	02	0.00	0.00	8 365.92	8 365.92	8 365.92	8 365.92	0.00	0.00
BUZAU									
303	03	0.00	0.00	4 740.18	4 740.18	4 740.18	4 740.18	0.00	0.00
VRANCEA									

Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	04	0.00	0.00	10 075.79	10 075.79	10 075.79	10 075.79	0.00	0.00
SUCEAVA									
303	05	0.00	0.00	14 967.14	14 967.14	14 967.14	14 967.14	0.00	0.00
VASLUI									
303	06	0.00	0.00	24 533.27	24 533.27	24 533.27	24 533.27	0.00	0.00
ARGES									
303	07	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
CALARASI									
303	08	0.00	0.00	217.73	217.73	217.73	217.73	0.00	0.00
DIASPORA									
303	09	0.00	0.00	1 759.42	1 759.42	1 759.42	1 759.42	0.00	0.00
ALBA									
303	11	0.00	0.00	7 010.31	7 010.31	7 010.31	7 010.31	0.00	0.00
BOTOSANI									
303	12	0.00	0.00	4 408.08	4 408.08	4 408.08	4 408.08	0.00	0.00
BRAILA									
303	13	0.00	0.00	8 417.07	8 417.07	8 417.07	8 417.07	0.00	0.00
COVASNA									
303	14	0.00	0.00	1 207.27	1 207.27	1 207.27	1 207.27	0.00	0.00
BRASOV									
303	15	0.00	0.00	20 381.69	20 381.69	20 381.69	20 381.69	0.00	0.00
SECTOR 1									
303	16	0.00	0.00	403.43	403.43	403.43	403.43	0.00	0.00
MUNICIPIUL BUCURESTI									
303	17	0.00	0.00	23 946.91	23 946.91	23 946.91	23 946.91	0.00	0.00
SECTOR 2									
303	18	0.00	0.00	1 900.78	1 900.78	1 900.78	1 900.78	0.00	0.00
BISTRITA									
303	20	0.00	0.00	1 955.54	1 955.54	1 955.54	1 955.54	0.00	0.00
SECTOR 4									
303	21	0.00	0.00	2 964.76	2 964.76	2 964.76	2 964.76	0.00	0.00
SECTOR 5									
303	23	0.00	0.00	550.00	550.00	550.00	550.00	0.00	0.00
OLT									
303	24	0.00	0.00	2 802.61	2 802.61	2 802.61	2 802.61	0.00	0.00
GALATI									
303	25	0.00	0.00	2 913.98	2 913.98	2 913.98	2 913.98	0.00	0.00
GIURGIU									

Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	26	0.00	0.00	2 268.17	2 268.17	2 268.17	2 268.17	0.00	0.00
ARAD									
303	28	0.00	0.00	2 696.38	2 696.38	2 696.38	2 696.38	0.00	0.00
BIHOR									
303	29	0.00	0.00	10 678.10	10 678.10	10 678.10	10 678.10	0.00	0.00
CONSTANTA									
303	30	0.00	0.00	6 889.47	6 889.47	6 889.47	6 889.47	0.00	0.00
CARAS SEVERIN									
303	31	0.00	0.00	2 636.56	2 636.56	2 636.56	2 636.56	0.00	0.00
DAMBOVITA									
303	32	0.00	0.00	1 246.89	1 246.89	1 246.89	1 246.89	0.00	0.00
DOLJ									
303	33	0.00	0.00	1 578.10	1 578.10	1 578.10	1 578.10	0.00	0.00
IALOMITA									
303	35	0.00	0.00	2 149.44	2 149.44	2 149.44	2 149.44	0.00	0.00
HUNEDOARA									
303	36	0.00	0.00	8 354.41	8 354.41	8 354.41	8 354.41	0.00	0.00
MURES									
303	38	0.00	0.00	4 576.89	4 576.89	4 576.89	4 576.89	0.00	0.00
MEHEDINTI									
303	39	0.00	0.00	101.67	101.67	101.67	101.67	0.00	0.00
ILFOV									
303	40	0.00	0.00	2 335.00	2 335.00	2 335.00	2 335.00	0.00	0.00
SATU MARE									
303	41	0.00	0.00	3 232.89	3 232.89	3 232.89	3 232.89	0.00	0.00
VALCEA									
303	42	0.00	0.00	7 522.78	7 522.78	7 522.78	7 522.78	0.00	0.00
NEAMT									
303	43	0.00	0.00	89.74	89.74	89.74	89.74	0.00	0.00
IASI									
303	44	0.00	0.00	739.99	739.99	739.99	739.99	0.00	0.00
TULCEA									
303	45	0.00	0.00	10 456.81	10 456.81	10 456.81	10 456.81	0.00	0.00
CLUJ									
303	46	0.00	0.00	1 058.00	1 058.00	1 058.00	1 058.00	0.00	0.00
PRAHOVA									
303	47	0.00	0.00	3 031.23	3 031.23	3 031.23	3 031.23	0.00	0.00
SIBIU									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	48	0.00	0.00	692.94	692.94	692.94	692.94	0.00	0.00
	SALAJ								
303	49	0.00	0.00	14 448.78	14 448.78	14 448.78	14 448.78	0.00	0.00
	TELEORMAN								
303	50	0.00	0.00	2 387.89	2 387.89	2 387.89	2 387.89	0.00	0.00
	TIMIS								
Total sume clasa 3		7 386.73	0.00	871 040.28	874 601.81	878 427.01	874 601.81	3 825.20	0.00
401	FURNIZORI	0.00	181 162.22	33 482 955.16	34 651 745.09	33 482 955.16	34 832 907.31	0.00	1 349 952.15
401	01	0.00	127 864.27	10 128 455.20	11 232 067.61	10 128 455.20	11 359 931.88	0.00	1 231 476.68
	SEDIUL CENTRAL								
401	02	0.00	653.69	243 578.01	254 828.01	243 578.01	255 481.70	0.00	11 903.69
	BUZAU								
401	03	0.00	104.02	262 907.04	264 109.12	262 907.04	264 213.14	0.00	1 306.10
	VRANCEA								
401	04	0.00	2 191.17	332 356.81	330 303.14	332 356.81	332 494.31	0.00	137.50
	SUCEAVA								
401	06	0.00	2 238.00	742 495.73	740 385.23	742 495.73	742 623.23	0.00	127.50
	ARGES								
401	07	0.00	510.00	169 635.48	171 482.38	169 635.48	171 992.38	0.00	2 356.90
	CALARASI								
401	09	0.00	2 200.00	667 499.07	671 494.35	667 499.07	673 694.35	0.00	6 195.28
	ALBA								
401	10	0.00	1 000.20	699 479.49	700 907.60	699 479.49	701 907.80	0.00	2 428.31
	BACAU								
401	11	0.00	125.83	228 221.87	232 166.86	228 221.87	232 292.69	0.00	4 070.82
	BOTOSANI								
401	12	0.00	3 032.01	351 783.51	349 124.11	351 783.51	352 156.12	0.00	372.61
	BRAILA								
401	13	0.00	1.51	48 955.50	48 955.50	48 955.50	48 957.01	0.00	1.51
	COVASNA								
401	14	0.00	1 767.12	1 007 992.42	1 016 941.40	1 007 992.42	1 018 708.52	0.00	10 716.10
	BRASOV								
401	15	0.00	1 422.97	378 103.11	377 695.88	378 103.11	379 118.85	0.00	1 015.74
	SECTOR 1								
401	17	0.00	398.85	389 361.32	396 672.11	389 361.32	397 070.96	0.00	7 709.64
	SECTOR 2								

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	18	0.00	501.59	482 234.84	486 610.68	482 234.84	487 112.27	0.00	4 877.43
BISTRITA									
401	19	0.00	400.00	209 015.17	209 367.28	209 015.17	209 767.28	0.00	752.11
SECTOR 3									
401	20	0.00	400.00	73 009.96	72 667.94	73 009.96	73 067.94	0.00	57.98
SECTOR 4									
401	21	0.00	100.02	94 473.36	94 373.34	94 473.36	94 473.36	0.00	0.00
SECTOR 5									
401	22	0.00	800.00	165 000.12	164 200.12	165 000.12	165 000.12	0.00	0.00
SECTOR 6									
401	23	0.00	2 754.43	125 365.45	122 730.02	125 365.45	125 484.45	0.00	119.00
OLT									
401	24	0.00	1 297.30	674 036.66	678 426.85	674 036.66	679 724.15	0.00	5 687.49
GALATI									
401	26	0.00	111.87	802 472.04	802 542.01	802 472.04	802 653.88	0.00	181.84
ARAD									
401	27	0.00	236.04	540 015.41	539 963.49	540 015.41	540 199.53	0.00	184.12
GORJ									
401	28	0.00	1 190.01	792 429.53	791 346.53	792 429.53	792 536.54	0.00	107.01
BIHOR									
401	29	0.00	1 934.66	1 315 555.99	1 317 210.13	1 315 555.99	1 319 144.79	0.00	3 588.80
CONSTANTA									
401	30	0.00	1 427.85	668 715.34	670 307.86	668 715.34	671 735.71	0.00	3 020.37
CARAS SEVERIN									
401	32	0.00	3 267.11	395 316.36	395 237.25	395 316.36	398 504.36	0.00	3 188.00
DOLJ									
401	33	0.00	1 598.43	163 913.35	165 305.78	163 913.35	166 904.21	0.00	2 990.86
IALOMITA									
401	34	0.00	1 927.77	33 449.41	32 960.36	33 449.41	34 888.13	0.00	1 438.72
HARGHITA									
401	35	0.00	187.45	292 854.35	292 540.27	292 854.35	292 727.72	0.00	-126.63
HUNEDOARA									
401	36	0.00	3 720.00	202 157.65	199 750.30	202 157.65	203 470.30	0.00	1 312.65
MURES									
401	37	0.00	2 571.17	816 390.82	815 177.18	816 390.82	817 748.35	0.00	1 357.53
MARAMURES									
401	38	0.00	419.02	218 871.68	220 965.42	218 871.68	221 384.44	0.00	2 512.76
MEHEDINTI									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	39	0.00	999.33	680 887.31	680 551.16	680 887.31	681 550.49	0.00	663.18
ILFOV									
401	40	0.00	204.19	517 142.88	517 884.72	517 142.88	518 088.91	0.00	946.03
SATU MARE									
401	41	0.00	1 826.90	237 497.02	242 232.19	237 497.02	244 059.09	0.00	6 562.07
VALCEA									
401	43	0.00	1 868.28	882 613.40	883 793.61	882 613.40	885 661.89	0.00	3 048.49
IASI									
401	45	0.00	4 029.22	712 221.16	717 012.35	712 221.16	721 041.57	0.00	8 820.41
CLUJ									
401	47	0.00	-104.68	680 488.29	680 741.18	680 488.29	680 636.50	0.00	148.21
SIBIU									
401	48	0.00	3 015.18	102 284.21	103 526.99	102 284.21	106 542.17	0.00	4 257.96
SALAJ									
401	49	0.00	123.12	108 165.17	113 458.90	108 165.17	113 582.02	0.00	5 416.85
TELEORMAN									
401	50	0.00	846.32	1 556 314.35	1 558 756.34	1 556 314.35	1 559 602.66	0.00	3 288.31
TIMIS									
401	05	0.00	0.00	848 805.93	849 235.59	848 805.93	849 235.59	0.00	429.66
VASLUI									
401	08	0.00	0.00	614 523.73	614 923.73	614 523.73	614 923.73	0.00	400.00
DIASPORA									
401	16	0.00	0.00	1 318 975.24	1 319 539.25	1 318 975.24	1 319 539.25	0.00	564.01
MUNICIPIUL BUCURESTI									
401	25	0.00	0.00	205 226.88	208 026.88	205 226.88	208 026.88	0.00	2 800.00
GIURGIU									
401	31	0.00	0.00	91 707.16	91 707.16	91 707.16	91 707.16	0.00	0.00
DAMBOVITA									
401	42	0.00	0.00	589 692.75	590 210.60	589 692.75	590 210.60	0.00	517.85
NEAMT									
401	44	0.00	0.00	145 460.29	145 660.29	145 460.29	145 660.29	0.00	200.00
TULCEA									
401	46	0.00	0.00	474 847.34	475 668.04	474 847.34	475 668.04	0.00	820.70
PRAHOVA									
404	FURNIZORI DE IMOBILIZARI		0.00	0.00	2 974.90	2 974.90	2 974.90	0.00	0.00
404	36	0.00	0.00	2 974.90	2 974.90	2 974.90	2 974.90	0.00	0.00
MURES									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
408	FURNIZORI - FACTURI NESOSITE	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
408	36	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
MURES									
409	03	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
VRANCEA									
4091		12 891.43	0.00	9 102.89	12 535.12	21 994.32	12 535.12	9 459.20	0.00
FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI									
4091	01	405.46	0.00	5 348.79	3 363.35	5 754.25	3 363.35	2 390.90	0.00
SEDIUL CENTRAL									
4091	02	2 192.40	0.00	0.00	0.00	2 192.40	0.00	2 192.40	0.00
BUZAU									
4091	04	16.77	0.00	0.00	16.77	16.77	16.77	0.00	0.00
SUCEAVA									
4091	05	781.60	0.00	0.00	781.60	781.60	781.60	0.00	0.00
VASLUI									
4091	07	39.93	0.00	113.96	0.00	153.89	0.00	153.89	0.00
CALARASI									
4091	14	2 000.00	0.00	1 645.18	1 645.18	3 645.18	1 645.18	2 000.00	0.00
BRASOV									
4091	21	2 089.98	0.00	0.00	2 089.98	2 089.98	2 089.98	0.00	0.00
SECTOR 5									
4091	33	95.80	0.00	0.00	0.00	95.80	0.00	95.80	0.00
IALOMITA									
4091	39	892.50	0.00	209.00	209.00	1 101.50	209.00	892.50	0.00
ILFOV									
4091	49	4 376.99	0.00	-4 376.99	0.00	0.00	0.00	0.00	0.00
TELEORMAN									
4091	10	0.00	0.00	3 519.24	3 504.24	3 519.24	3 504.24	15.00	0.00
BACAU									
4091	22	0.00	0.00	1 718.36	0.00	1 718.36	0.00	1 718.36	0.00
SECTOR 6									
4091	27	0.00	0.00	0.35	0.00	0.35	0.00	0.35	0.00
GORJ									
4091	42	0.00	0.00	925.00	925.00	925.00	925.00	0.00	0.00
NEAMT									
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	20 849.88	0.00	179 260.21	185 563.83	200 110.09	185 563.83	14 546.26	0.00

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	01	14 739.52	0.00	4 429.29	16 793.81	19 168.81	16 793.81	2 375.00	0.00
SEDIUL CENTRAL									
4092	08	750.00	0.00	7 405.47	8 155.47	8 155.47	8 155.47	0.00	0.00
DIASPORA									
4092	14	844.71	0.00	34 832.11	34 136.00	35 676.82	34 136.00	1 540.82	0.00
BRASOV									
4092	21	30.00	0.00	0.00	30.00	30.00	30.00	0.00	0.00
SECTOR 5									
4092	22	0.27	0.00	14 058.71	14 058.71	14 058.98	14 058.71	0.27	0.00
SECTOR 6									
4092	23	56.92	0.00	3.10	0.00	60.02	0.00	60.02	0.00
OLT									
4092	24	172.63	0.00	9.10	181.73	181.73	181.73	0.00	0.00
GALATI									
4092	39	10.00	0.00	2 000.00	0.00	2 010.00	0.00	2 010.00	0.00
ILFOV									
4092	45	4 245.83	0.00	8 345.75	8 076.10	12 591.58	8 076.10	4 515.48	0.00
CLUJ									
4092	09	0.00	0.00	22 841.36	22 841.36	22 841.36	22 841.36	0.00	0.00
ALBA									
4092	15	0.00	0.00	46 831.46	46 831.46	46 831.46	46 831.46	0.00	0.00
SECTOR 1									
4092	17	0.00	0.00	5 636.86	5 139.93	5 636.86	5 139.93	496.93	0.00
SECTOR 2									
4092	19	0.00	0.00	2 695.00	2 695.00	2 695.00	2 695.00	0.00	0.00
SECTOR 3									
4092	27	0.00	0.00	2 087.38	0.00	2 087.38	0.00	2 087.38	0.00
GORJ									
4092	29	0.00	0.00	8 032.06	7 132.06	8 032.06	7 132.06	900.00	0.00
CONSTANTA									
4092	30	0.00	0.00	90.00	0.00	90.00	0.00	90.00	0.00
CARAS SEVERIN									
4092	36	0.00	0.00	129.31	0.00	129.31	0.00	129.31	0.00
MURES									
4092	42	0.00	0.00	0.09	0.00	0.09	0.00	0.09	0.00
NEAMT									
4092	43	0.00	0.00	339.90	0.00	339.90	0.00	339.90	0.00
IASI									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4092	46	0.00	0.00	19 492.26	19 492.20	19 492.26	19 492.20	0.06	0.00
PRAHOVA									
421		0.00	133 664.00	4 518 556.00	4 423 961.00	4 518 556.00	4 557 625.00	0.00	39 069.00
PERSONAL - SALARII DATORATE									
421	01	0.00	133 664.00	4 518 556.00	4 423 961.00	4 518 556.00	4 557 625.00	0.00	39 069.00
SEDIUL CENTRAL									
423		0.00	3 418.00	105 257.00	101 845.00	105 257.00	105 263.00	0.00	6.00
PERSONAL - AJUTOARE MATERIALE DATORATE									
423	01	0.00	3 418.00	105 257.00	101 845.00	105 257.00	105 263.00	0.00	6.00
SEDIUL CENTRAL									
425		0.00	0.00	338 054.00	338 054.00	338 054.00	338 054.00	0.00	0.00
AVANSURI ACORDATE PERSONALULUI									
425	01	0.00	0.00	338 054.00	338 054.00	338 054.00	338 054.00	0.00	0.00
SEDIUL CENTRAL									
426		0.00	345.00	0.00	0.00	0.00	345.00	0.00	345.00
DREPTURI DE PERSONAL NERIDICATE									
426	01	0.00	345.00	0.00	0.00	0.00	345.00	0.00	345.00
SEDIUL CENTRAL									
427		0.00	0.00	9 002.00	10 042.00	9 002.00	10 042.00	0.00	1 040.00
RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR									
427	01	0.00	0.00	9 002.00	10 042.00	9 002.00	10 042.00	0.00	1 040.00
SEDIUL CENTRAL									
4281		0.00	3 277.13	15.52	3 042.94	15.52	6 320.07	0.00	6 304.55
ALTE DATORII IN LEGATURA CU PERSONALUL									
4281	01	0.00	3 277.13	15.52	3 042.94	15.52	6 320.07	0.00	6 304.55
SEDIUL CENTRAL									
4315		0.00	112 383.00	1 117 133.00	1 138 208.00	1 117 133.00	1 250 591.00	0.00	133 458.00
CONTR. DE ASIGURARI SOCIALE									
4315	01	0.00	112 383.00	1 117 133.00	1 138 208.00	1 117 133.00	1 250 591.00	0.00	133 458.00
SEDIUL CENTRAL									
4316		0.00	44 042.00	433 855.00	442 402.00	433 855.00	486 444.00	0.00	52 589.00
CONTR. DE ASIGURARI SOCIALE DE SANATATE									
4316	01	0.00	44 042.00	433 855.00	442 402.00	433 855.00	486 444.00	0.00	52 589.00
SEDIUL CENTRAL									
436		0.00	9 898.00	97 605.00	99 538.00	97 605.00	109 436.00	0.00	11 831.00
CONTR. ASIGURATORIE DE MUNCA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
436	01	0.00	9 898.00	97 605.00	99 538.00	97 605.00	109 436.00	0.00	11 831.00
SEDIUL CENTRAL									
4382		79 707.00	0.00	101 845.00	0.00	181 552.00	0.00	181 552.00	0.00
ALTE CREANTE SOCIALE									
4382	01	79 534.27	0.00	101 845.00	0.00	181 379.27	0.00	181 379.27	0.00
SEDIUL CENTRAL									
4382	14	172.73	0.00	0.00	0.00	172.73	0.00	172.73	0.00
BRASOV									
4423		0.00	7 550.45	99 172.00	93 460.55	99 172.00	101 011.00	0.00	1 839.00
TAXA PE VALOAREA ADAUGATA DE PLATA									
4423	01	0.00	7 550.45	99 172.00	93 460.55	99 172.00	101 011.00	0.00	1 839.00
SEDIUL CENTRAL									
444		0.00	28 584.00	282 379.00	288 004.00	282 379.00	316 588.00	0.00	34 209.00
IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI									
444	01	0.00	28 584.00	282 379.00	288 004.00	282 379.00	316 588.00	0.00	34 209.00
SEDIUL CENTRAL									
4451		0.00	0.00	28 042 531.43	28 042 531.43	28 042 531.43	28 042 531.43	0.00	0.00
SUBVENTII GUVERNAMENTALE									
4451	01	0.00	0.00	21 714 346.38	21 714 346.38	21 714 346.38	21 714 346.38	0.00	0.00
SEDIUL CENTRAL									
4451	02	0.00	0.00	125 638.11	125 638.11	125 638.11	125 638.11	0.00	0.00
BUZAU									
4451	03	0.00	0.00	147 458.62	147 458.62	147 458.62	147 458.62	0.00	0.00
VRANCEA									
4451	04	0.00	0.00	102 326.58	102 326.58	102 326.58	102 326.58	0.00	0.00
SUCEAVA									
4451	05	0.00	0.00	114 289.12	114 289.12	114 289.12	114 289.12	0.00	0.00
VASLUI									
4451	06	0.00	0.00	157 897.86	157 897.86	157 897.86	157 897.86	0.00	0.00
ARGES									
4451	07	0.00	0.00	122 728.34	122 728.34	122 728.34	122 728.34	0.00	0.00
CALARASI									
4451	08	0.00	0.00	285 959.76	285 959.76	285 959.76	285 959.76	0.00	0.00
DIASPORA									
4451	09	0.00	0.00	151 009.10	151 009.10	151 009.10	151 009.10	0.00	0.00
ALBA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4451	10	0.00	0.00	112 134.70	112 134.70	112 134.70	112 134.70	0.00	0.00
BACAU									
4451	11	0.00	0.00	145 034.15	145 034.15	145 034.15	145 034.15	0.00	0.00
BOTOSANI									
4451	12	0.00	0.00	131 953.06	131 953.06	131 953.06	131 953.06	0.00	0.00
BRAILA									
4451	13	0.00	0.00	64 747.53	64 747.53	64 747.53	64 747.53	0.00	0.00
COVASNA									
4451	14	0.00	0.00	276 665.88	276 665.88	276 665.88	276 665.88	0.00	0.00
BRASOV									
4451	15	0.00	0.00	77 573.41	77 573.41	77 573.41	77 573.41	0.00	0.00
SECTOR 1									
4451	16	0.00	0.00	152 499.39	152 499.39	152 499.39	152 499.39	0.00	0.00
MUNICIPIUL BUCURESTI									
4451	17	0.00	0.00	260 896.11	260 896.11	260 896.11	260 896.11	0.00	0.00
SECTOR 2									
4451	18	0.00	0.00	88 217.19	88 217.19	88 217.19	88 217.19	0.00	0.00
BISTRITA									
4451	19	0.00	0.00	84 763.61	84 763.61	84 763.61	84 763.61	0.00	0.00
SECTOR 3									
4451	20	0.00	0.00	68 353.85	68 353.85	68 353.85	68 353.85	0.00	0.00
SECTOR 4									
4451	21	0.00	0.00	124 489.60	124 489.60	124 489.60	124 489.60	0.00	0.00
SECTOR 5									
4451	22	0.00	0.00	143 183.30	143 183.30	143 183.30	143 183.30	0.00	0.00
SECTOR 6									
4451	23	0.00	0.00	82 941.34	82 941.34	82 941.34	82 941.34	0.00	0.00
OLT									
4451	24	0.00	0.00	115 728.20	115 728.20	115 728.20	115 728.20	0.00	0.00
GALATI									
4451	25	0.00	0.00	122 022.81	122 022.81	122 022.81	122 022.81	0.00	0.00
GIURGIU									
4451	26	0.00	0.00	131 548.96	131 548.96	131 548.96	131 548.96	0.00	0.00
ARAD									
4451	27	0.00	0.00	166 626.19	166 626.19	166 626.19	166 626.19	0.00	0.00
GORJ									
4451	28	0.00	0.00	74 044.18	74 044.18	74 044.18	74 044.18	0.00	0.00
BIHOR									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4451	29	0.00	0.00	101 474.54	101 474.54	101 474.54	101 474.54	0.00	0.00
CONSTANTA									
4451	30	0.00	0.00	130 652.68	130 652.68	130 652.68	130 652.68	0.00	0.00
CARAS SEVERIN									
4451	31	0.00	0.00	70 078.13	70 078.13	70 078.13	70 078.13	0.00	0.00
DAMBOVITA									
4451	32	0.00	0.00	129 701.84	129 701.84	129 701.84	129 701.84	0.00	0.00
DOLJ									
4451	33	0.00	0.00	68 963.99	68 963.99	68 963.99	68 963.99	0.00	0.00
IALOMITA									
4451	34	0.00	0.00	150 342.96	150 342.96	150 342.96	150 342.96	0.00	0.00
HARGHITA									
4451	35	0.00	0.00	158 205.69	158 205.69	158 205.69	158 205.69	0.00	0.00
HUNEDOARA									
4451	36	0.00	0.00	119 362.23	119 362.23	119 362.23	119 362.23	0.00	0.00
MURES									
4451	37	0.00	0.00	105 726.34	105 726.34	105 726.34	105 726.34	0.00	0.00
MARAMURES									
4451	38	0.00	0.00	81 982.04	81 982.04	81 982.04	81 982.04	0.00	0.00
MEHEDINTI									
4451	39	0.00	0.00	100 727.66	100 727.66	100 727.66	100 727.66	0.00	0.00
ILFOV									
4451	40	0.00	0.00	87 924.12	87 924.12	87 924.12	87 924.12	0.00	0.00
SATU MARE									
4451	41	0.00	0.00	123 682.94	123 682.94	123 682.94	123 682.94	0.00	0.00
VALCEA									
4451	42	0.00	0.00	201 603.84	201 603.84	201 603.84	201 603.84	0.00	0.00
NEAMT									
4451	43	0.00	0.00	148 881.30	148 881.30	148 881.30	148 881.30	0.00	0.00
IASI									
4451	44	0.00	0.00	96 051.86	96 051.86	96 051.86	96 051.86	0.00	0.00
TULCEA									
4451	45	0.00	0.00	127 465.35	127 465.35	127 465.35	127 465.35	0.00	0.00
CLUJ									
4451	46	0.00	0.00	156 930.04	156 930.04	156 930.04	156 930.04	0.00	0.00
PRAHOVA									
4451	47	0.00	0.00	96 182.76	96 182.76	96 182.76	96 182.76	0.00	0.00
SIBIU									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4451	48	0.00	0.00	75 048.93	75 048.93	75 048.93	75 048.93	0.00	0.00
SALAJ									
4451	49	0.00	0.00	106 562.01	106 562.01	106 562.01	106 562.01	0.00	0.00
TELEORMAN									
4451	50	0.00	0.00	259 902.85	259 902.85	259 902.85	259 902.85	0.00	0.00
TIMIS									
446		0.00	223.00	31 861.38	34 982.38	31 861.38	35 205.38	0.00	3 344.00
ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE									
446	01	0.00	223.00	28 173.00	31 294.00	28 173.00	31 517.00	0.00	3 344.00
SEDIUL CENTRAL									
446	24	0.00	0.00	596.00	596.00	596.00	596.00	0.00	0.00
GALATI									
446	47	0.00	0.00	3 092.38	3 092.38	3 092.38	3 092.38	0.00	0.00
SIBIU									
447		0.00	3 266.00	31 343.00	30 262.00	31 343.00	33 528.00	0.00	2 185.00
FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE									
447	01	0.00	3 266.00	31 343.00	30 262.00	31 343.00	33 528.00	0.00	2 185.00
SEDIUL CENTRAL									
4481		0.00	0.00	174 105.73	174 105.73	174 105.73	174 105.73	0.00	0.00
ALTE DATORII FATA DE BUGETUL STATULUI									
4481	01	0.00	0.00	174 105.73	174 105.73	174 105.73	174 105.73	0.00	0.00
SEDIUL CENTRAL									
461		28 983.42	0.00	17 526 236.40	17 525 805.41	17 555 219.82	17 525 805.41	29 414.41	0.00
DEBITORI DIVERSI									
461	01	11 630.84	0.00	15 626 743.87	15 628 764.48	15 638 374.71	15 628 764.48	9 610.23	0.00
SEDIUL CENTRAL									
461	08	13 509.10	0.00	15 658.40	14 719.15	29 167.50	14 719.15	14 448.35	0.00
DIASPORA									
461	19	70.00	0.00	9 295.19	9 295.19	9 365.19	9 295.19	70.00	0.00
SECTOR 3									
461	25	1 449.05	0.00	0.00	0.00	1 449.05	0.00	1 449.05	0.00
GIURGIU									
461	39	1 292.39	0.00	126 606.93	127 899.32	127 899.32	127 899.32	0.00	0.00
ILFOV									
461	45	582.04	0.00	69 518.98	69 518.98	70 101.02	69 518.98	582.04	0.00
CLUJ									
461	46	450.00	0.00	73 791.00	74 241.00	74 241.00	74 241.00	0.00	0.00
PRAHOVA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
461	02	0.00	0.00	5 289.00	5 289.00	5 289.00	5 289.00	0.00	0.00
BUZAU									
461	03	0.00	0.00	14 504.00	14 504.00	14 504.00	14 504.00	0.00	0.00
VRANCEA									
461	04	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
SUCEAVA									
461	06	0.00	0.00	11 481.00	11 481.00	11 481.00	11 481.00	0.00	0.00
ARGES									
461	07	0.00	0.00	648.00	648.00	648.00	648.00	0.00	0.00
CALARASI									
461	09	0.00	0.00	25 055.00	25 055.00	25 055.00	25 055.00	0.00	0.00
ALBA									
461	10	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
BACAU									
461	11	0.00	0.00	19 050.00	19 050.00	19 050.00	19 050.00	0.00	0.00
BOTOSANI									
461	12	0.00	0.00	177.10	177.10	177.10	177.10	0.00	0.00
BRAILA									
461	14	0.00	0.00	242 433.74	239 197.00	242 433.74	239 197.00	3 236.74	0.00
BRASOV									
461	15	0.00	0.00	60 571.89	60 571.89	60 571.89	60 571.89	0.00	0.00
SECTOR 1									
461	16	0.00	0.00	16 370.00	16 370.00	16 370.00	16 370.00	0.00	0.00
MUNICIPIUL BUCURESTI									
461	17	0.00	0.00	54 475.00	54 475.00	54 475.00	54 475.00	0.00	0.00
SECTOR 2									
461	18	0.00	0.00	37 060.00	37 060.00	37 060.00	37 060.00	0.00	0.00
BISTRITA									
461	21	0.00	0.00	4 100.00	4 100.00	4 100.00	4 100.00	0.00	0.00
SECTOR 5									
461	22	0.00	0.00	9 637.14	9 637.14	9 637.14	9 637.14	0.00	0.00
SECTOR 6									
461	24	0.00	0.00	41 576.00	41 576.00	41 576.00	41 576.00	0.00	0.00
GALATI									
461	26	0.00	0.00	155 440.00	155 440.00	155 440.00	155 440.00	0.00	0.00
ARAD									
461	27	0.00	0.00	23 830.00	23 830.00	23 830.00	23 830.00	0.00	0.00
GORJ									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461	28	0.00	0.00	114 390.00	114 390.00	114 390.00	114 390.00	0.00	0.00
BIHOR									
461	29	0.00	0.00	270 051.11	270 051.11	270 051.11	270 051.11	0.00	0.00
CONSTANTA									
461	30	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
CARAS SEVERIN									
461	31	0.00	0.00	480.00	480.00	480.00	480.00	0.00	0.00
DAMBOVITA									
461	33	0.00	0.00	10 213.00	10 213.00	10 213.00	10 213.00	0.00	0.00
IALOMITA									
461	35	0.00	0.00	3 451.30	3 451.30	3 451.30	3 451.30	0.00	0.00
HUNEDOARA									
461	36	0.00	0.00	23 955.00	23 955.00	23 955.00	23 955.00	0.00	0.00
MURES									
461	41	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
VALCEA									
461	42	0.00	0.00	6 800.00	6 800.00	6 800.00	6 800.00	0.00	0.00
NEAMT									
461	43	0.00	0.00	8 318.00	8 300.00	8 318.00	8 300.00	18.00	0.00
IASI									
461	44	0.00	0.00	9 000.00	9 000.00	9 000.00	9 000.00	0.00	0.00
TULCEA									
461	47	0.00	0.00	42 310.75	42 310.75	42 310.75	42 310.75	0.00	0.00
SIBIU									
461	49	0.00	0.00	1 575.00	1 575.00	1 575.00	1 575.00	0.00	0.00
TELEORMAN									
461	50	0.00	0.00	390 020.00	390 020.00	390 020.00	390 020.00	0.00	0.00
TIMIS									
462		0.00	3 996 659.75	21 486 254.64	36 745 217.40	21 486 254.64	40 741 877.15	0.00	19 255 622.51
CREDITORI DIVERSI									
462	01	0.00	3 993 780.90	20 244 138.54	20 470 096.14	20 244 138.54	24 463 877.04	0.00	4 219 738.50
SEDIUL CENTRAL									
462	06	0.00	480.00	4 980.00	531 040.00	4 980.00	531 520.00	0.00	526 540.00
ARGES									
462	15	0.00	660.00	36 375.00	230 035.00	36 375.00	230 695.00	0.00	194 320.00
SECTOR 1									
462	22	0.00	266.00	266.00	27 000.00	266.00	27 266.00	0.00	27 000.00
SECTOR 6									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	31	0.00	153.00	2 013.00	37 156.00	2 013.00	37 309.00	0.00	35 296.00
DAMBOVITA									
462	32	0.00	800.00	800.00	196 500.00	800.00	197 300.00	0.00	196 500.00
DOLJ									
462	36	0.00	44.26	4 044.26	127 500.00	4 044.26	127 544.26	0.00	123 500.00
MURES									
462	38	0.00	475.59	16 579.35	164 525.17	16 579.35	165 000.76	0.00	148 421.41
MEHEDINTI									
462	02	0.00	0.00	2 800.00	156 419.55	2 800.00	156 419.55	0.00	153 619.55
BUZAU									
462	03	0.00	0.00	500.00	125 287.40	500.00	125 287.40	0.00	124 787.40
VRANCEA									
462	05	0.00	0.00	16 000.00	762 270.00	16 000.00	762 270.00	0.00	746 270.00
VASLUI									
462	08	0.00	0.00	248 774.30	509 709.00	248 774.30	509 709.00	0.00	260 934.70
DIASPORA									
462	09	0.00	0.00	65 348.55	638 930.55	65 348.55	638 930.55	0.00	573 582.00
ALBA									
462	11	0.00	0.00	25 400.00	153 080.00	25 400.00	153 080.00	0.00	127 680.00
BOTOSANI									
462	12	0.00	0.00	13 380.00	376 760.00	13 380.00	376 760.00	0.00	363 380.00
BRAILA									
462	14	0.00	0.00	49 148.06	732 081.46	49 148.06	732 081.46	0.00	682 933.40
BRASOV									
462	16	0.00	0.00	118 500.00	1 100 450.00	118 500.00	1 100 450.00	0.00	981 950.00
MUNICIPIUL BUCURESTI									
462	17	0.00	0.00	2 000.00	283 000.00	2 000.00	283 000.00	0.00	281 000.00
SECTOR 2									
462	18	0.00	0.00	6 230.00	371 130.00	6 230.00	371 130.00	0.00	364 900.00
BISTRITA									
462	24	0.00	0.00	18 620.00	555 920.00	18 620.00	555 920.00	0.00	537 300.00
GALATI									
462	26	0.00	0.00	25 000.00	459 850.00	25 000.00	459 850.00	0.00	434 850.00
ARAD									
462	27	0.00	0.00	67 550.00	474 289.20	67 550.00	474 289.20	0.00	406 739.20
GORJ									
462	28	0.00	0.00	13 556.46	544 256.46	13 556.46	544 256.46	0.00	530 700.00
BIHOR									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	29	0.00	0.00	132 861.40	1 087 299.40	132 861.40	1 087 299.40	0.00	954 438.00
CONSTANTA									
462	30	0.00	0.00	147 093.72	735 613.22	147 093.72	735 613.22	0.00	588 519.50
CARAS SEVERIN									
462	33	0.00	0.00	563.00	82 341.32	563.00	82 341.32	0.00	81 778.32
IALOMITA									
462	35	0.00	0.00	8 100.00	211 827.00	8 100.00	211 827.00	0.00	203 727.00
HUNEDOARA									
462	37	0.00	0.00	3 800.00	561 800.00	3 800.00	561 800.00	0.00	558 000.00
MARAMURES									
462	40	0.00	0.00	5 150.00	460 290.00	5 150.00	460 290.00	0.00	455 140.00
SATU MARE									
462	42	0.00	0.00	12 680.00	222 535.00	12 680.00	222 535.00	0.00	209 855.00
NEAMT									
462	43	0.00	0.00	50 000.00	651 846.00	50 000.00	651 846.00	0.00	601 846.00
IASI									
462	44	0.00	0.00	18 000.00	75 146.00	18 000.00	75 146.00	0.00	57 146.00
TULCEA									
462	45	0.00	0.00	44 643.00	450 032.00	44 643.00	450 032.00	0.00	405 389.00
CLUJ									
462	46	0.00	0.00	31 250.00	252 862.00	31 250.00	252 862.00	0.00	221 612.00
PRAHOVA									
462	47	0.00	0.00	2 000.00	341 906.83	2 000.00	341 906.83	0.00	339 906.83
SIBIU									
462	48	0.00	0.00	5 900.00	48 200.00	5 900.00	48 200.00	0.00	42 300.00
SALAJ									
462	50	0.00	0.00	42 210.00	798 953.24	42 210.00	798 953.24	0.00	756 743.24
TIMIS									
462	04	0.00	0.00	0.00	238 016.98	0.00	238 016.98	0.00	238 016.98
SUCEAVA									
462	07	0.00	0.00	0.00	95 580.00	0.00	95 580.00	0.00	95 580.00
CALARASI									
462	10	0.00	0.00	0.00	552 215.00	0.00	552 215.00	0.00	552 215.00
BACAU									
462	13	0.00	0.00	0.00	8 600.00	0.00	8 600.00	0.00	8 600.00
COVASNA									
462	19	0.00	0.00	0.00	64 618.00	0.00	64 618.00	0.00	64 618.00
SECTOR 3									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462	20	0.00	0.00	0.00	22 700.00	0.00	22 700.00	0.00	22 700.00
SECTOR 4									
462	21	0.00	0.00	0.00	27 000.00	0.00	27 000.00	0.00	27 000.00
SECTOR 5									
462	23	0.00	0.00	0.00	66 000.00	0.00	66 000.00	0.00	66 000.00
OLT									
462	25	0.00	0.00	0.00	56 600.00	0.00	56 600.00	0.00	56 600.00
GIURGIU									
462	34	0.00	0.00	0.00	735.00	0.00	735.00	0.00	735.00
HARGHITA									
462	39	0.00	0.00	0.00	439 386.48	0.00	439 386.48	0.00	439 386.48
ILFOV									
462	41	0.00	0.00	0.00	154 008.00	0.00	154 008.00	0.00	154 008.00
VALCEA									
462	49	0.00	0.00	0.00	11 820.00	0.00	11 820.00	0.00	11 820.00
TELEORMAN									
471		16 399.36	0.00	0.00	16 399.36	16 399.36	16 399.36	0.00	0.00
CHELT. INREGISTRATE IN AVANS									
471	01	11 178.54	0.00	0.00	11 178.54	11 178.54	11 178.54	0.00	0.00
SEDIUL CENTRAL									
471	21	308.08	0.00	0.00	308.08	308.08	308.08	0.00	0.00
SECTOR 5									
471	24	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
GALATI									
471	36	35.33	0.00	0.00	35.33	35.33	35.33	0.00	0.00
MURES									
471	49	4 377.41	0.00	0.00	4 377.41	4 377.41	4 377.41	0.00	0.00
TELEORMAN									
472		0.00	688.00	16 304 282.08	21 657 591.48	16 304 282.08	21 658 259.48	0.00	5 353 977.40
V. INREGISTRATE IN AVANS									
472	36	0.00	688.00	77 072.11	123 191.33	77 072.11	123 859.33	0.00	46 787.22
MURES									
472	01	0.00	0.00	12 866 216.32	15 442 161.33	12 866 216.32	15 442 161.33	0.00	2 575 945.01
SEDIUL CENTRAL									
472	02	0.00	0.00	88 206.08	125 638.11	88 206.08	125 638.11	0.00	37 432.03
BUZAU									
472	03	0.00	0.00	116 762.28	147 458.62	116 762.28	147 458.62	0.00	30 696.34
VRANCEA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
472	04	0.00	0.00	63 094.85	102 326.58	63 094.85	102 326.58	0.00	39 231.73
SUCEAVA									
472	05	0.00	0.00	69 683.15	114 289.12	69 683.15	114 289.12	0.00	44 605.97
VASLUI									
472	06	0.00	0.00	88 227.25	157 897.86	88 227.25	157 897.86	0.00	69 670.61
ARGES									
472	07	0.00	0.00	105 322.81	122 728.34	105 322.81	122 728.34	0.00	17 405.53
CALARASI									
472	08	0.00	0.00	75 805.44	285 959.76	75 805.44	285 959.76	0.00	210 154.32
DIASPORA									
472	09	0.00	0.00	118 256.15	151 009.10	118 256.15	151 009.10	0.00	32 752.95
ALBA									
472	10	0.00	0.00	36 393.69	112 134.70	36 393.69	112 134.70	0.00	75 741.01
BACAU									
472	11	0.00	0.00	99 799.75	145 034.15	99 799.75	145 034.15	0.00	45 234.40
BOTOSANI									
472	12	0.00	0.00	67 373.50	131 953.06	67 373.50	131 953.06	0.00	64 579.56
BRAILA									
472	13	0.00	0.00	37 276.65	64 747.53	37 276.65	64 747.53	0.00	27 470.88
COVASNA									
472	14	0.00	0.00	183 641.74	276 665.88	183 641.74	276 665.88	0.00	93 024.14
BRASOV									
472	15	0.00	0.00	22 618.41	77 573.41	22 618.41	77 573.41	0.00	54 955.00
SECTOR 1									
472	16	0.00	0.00	86 387.31	126 499.39	86 387.31	126 499.39	0.00	40 112.08
MUNICIPIUL BUCURESTI									
472	17	0.00	0.00	115 810.21	260 896.11	115 810.21	260 896.11	0.00	145 085.90
SECTOR 2									
472	18	0.00	0.00	68 323.76	88 217.19	68 323.76	88 217.19	0.00	19 893.43
BISTRITA									
472	19	0.00	0.00	11 533.14	83 085.61	11 533.14	83 085.61	0.00	71 552.47
SECTOR 3									
472	20	0.00	0.00	14 006.48	68 353.85	14 006.48	68 353.85	0.00	54 347.37
SECTOR 4									
472	21	0.00	0.00	20 213.80	124 489.60	20 213.80	124 489.60	0.00	104 275.80
SECTOR 5									
472	22	0.00	0.00	13 813.60	143 183.30	13 813.60	143 183.30	0.00	129 369.70
SECTOR 6									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
472	23	0.00	0.00	59 234.26	82 941.34	59 234.26	82 941.34	0.00	23 707.08
OLT									
472	24	0.00	0.00	51 051.97	115 728.20	51 051.97	115 728.20	0.00	64 676.23
GALATI									
472	25	0.00	0.00	115 798.84	122 022.81	115 798.84	122 022.81	0.00	6 223.97
GIURGIU									
472	26	0.00	0.00	79 451.92	131 548.96	79 451.92	131 548.96	0.00	52 097.04
ARAD									
472	27	0.00	0.00	120 141.71	166 626.19	120 141.71	166 626.19	0.00	46 484.48
GORJ									
472	28	0.00	0.00	46 944.54	72 164.18	46 944.54	72 164.18	0.00	25 219.64
BIHOR									
472	29	0.00	0.00	24 288.45	97 700.54	24 288.45	97 700.54	0.00	73 412.09
CONSTANTA									
472	30	0.00	0.00	115 753.84	130 652.68	115 753.84	130 652.68	0.00	14 898.84
CARAS SEVERIN									
472	31	0.00	0.00	21 634.37	60 078.13	21 634.37	60 078.13	0.00	38 443.76
DAMBOVITA									
472	32	0.00	0.00	47 261.88	129 701.84	47 261.88	129 701.84	0.00	82 439.96
DOLJ									
472	33	0.00	0.00	64 878.29	67 470.99	64 878.29	67 470.99	0.00	2 592.70
IALOMITA									
472	34	0.00	0.00	25 230.36	143 342.96	25 230.36	143 342.96	0.00	118 112.60
HARGHITA									
472	35	0.00	0.00	129 566.79	158 205.69	129 566.79	158 205.69	0.00	28 638.90
HUNEDOARA									
472	37	0.00	0.00	64 801.32	105 587.34	64 801.32	105 587.34	0.00	40 786.02
MARAMURES									
472	38	0.00	0.00	71 242.74	81 982.04	71 242.74	81 982.04	0.00	10 739.30
MEHEDINTI									
472	39	0.00	0.00	41 621.42	100 727.66	41 621.42	100 727.66	0.00	59 106.24
ILFOV									
472	40	0.00	0.00	61 152.85	87 924.12	61 152.85	87 924.12	0.00	26 771.27
SATU MARE									
472	41	0.00	0.00	108 390.90	123 682.94	108 390.90	123 682.94	0.00	15 292.04
VALCEA									
472	42	0.00	0.00	65 109.77	171 603.84	65 109.77	171 603.84	0.00	106 494.07
NEAMT									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
472	43	0.00	0.00	42 239.08	141 035.30	42 239.08	141 035.30	0.00	98 796.22
IASI									
472	44	0.00	0.00	57 401.43	83 051.86	57 401.43	83 051.86	0.00	25 650.43
TULCEA									
472	45	0.00	0.00	31 755.62	123 691.35	31 755.62	123 691.35	0.00	91 935.73
CLUJ									
472	46	0.00	0.00	74 667.36	156 930.04	74 667.36	156 930.04	0.00	82 262.68
PRAHOVA									
472	47	0.00	0.00	40 687.37	96 182.76	40 687.37	96 182.76	0.00	55 495.39
SIBIU									
472	48	0.00	0.00	45 998.14	75 048.93	45 998.14	75 048.93	0.00	29 050.79
SALAJ									
472	49	0.00	0.00	73 809.24	96 562.01	73 809.24	96 562.01	0.00	22 752.77
TELEORMAN									
472	50	0.00	0.00	178 329.14	259 902.85	178 329.14	259 902.85	0.00	81 573.71
TIMIS									
473		0.00	0.00	947 913.79	947 913.79	947 913.79	947 913.79	0.00	0.00
DECONTARI DIN OPERATII IN CURS DE CLARIFICARE									
473	01	0.00	0.00	386 390.02	386 390.02	386 390.02	386 390.02	0.00	0.00
SEDIUL CENTRAL									
473	02	0.00	0.00	10 264.45	10 264.45	10 264.45	10 264.45	0.00	0.00
BUZAU									
473	04	0.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00
SUCEAVA									
473	05	0.00	0.00	3 850.00	3 850.00	3 850.00	3 850.00	0.00	0.00
VASLUI									
473	06	0.00	0.00	3 794.05	3 794.05	3 794.05	3 794.05	0.00	0.00
ARGES									
473	07	0.00	0.00	32.40	32.40	32.40	32.40	0.00	0.00
CALARASI									
473	08	0.00	0.00	11 610.73	11 610.73	11 610.73	11 610.73	0.00	0.00
DIASPORA									
473	09	0.00	0.00	87 420.54	87 420.54	87 420.54	87 420.54	0.00	0.00
ALBA									
473	10	0.00	0.00	209.90	209.90	209.90	209.90	0.00	0.00
BACAU									
473	13	0.00	0.00	840.00	840.00	840.00	840.00	0.00	0.00
COVASNA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	14	0.00	0.00	31 074.25	31 074.25	31 074.25	31 074.25	0.00	0.00
BRASOV									
473	15	0.00	0.00	151.00	151.00	151.00	151.00	0.00	0.00
SECTOR 1									
473	16	0.00	0.00	75 760.35	75 760.35	75 760.35	75 760.35	0.00	0.00
MUNICIPIUL BUCURESTI									
473	19	0.00	0.00	630.00	630.00	630.00	630.00	0.00	0.00
SECTOR 3									
473	21	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
SECTOR 5									
473	22	0.00	0.00	336.50	336.50	336.50	336.50	0.00	0.00
SECTOR 6									
473	24	0.00	0.00	31 721.83	31 721.83	31 721.83	31 721.83	0.00	0.00
GALATI									
473	25	0.00	0.00	13 872.00	13 872.00	13 872.00	13 872.00	0.00	0.00
GIURGIU									
473	26	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
ARAD									
473	27	0.00	0.00	309.32	309.32	309.32	309.32	0.00	0.00
GORJ									
473	28	0.00	0.00	33.80	33.80	33.80	33.80	0.00	0.00
BIHOR									
473	29	0.00	0.00	11 026.42	11 026.42	11 026.42	11 026.42	0.00	0.00
CONSTANTA									
473	30	0.00	0.00	1 081.00	1 081.00	1 081.00	1 081.00	0.00	0.00
CARAS SEVERIN									
473	32	0.00	0.00	44 838.82	44 838.82	44 838.82	44 838.82	0.00	0.00
DOLJ									
473	33	0.00	0.00	1 737.40	1 737.40	1 737.40	1 737.40	0.00	0.00
IALOMITA									
473	36	0.00	0.00	68 275.35	68 275.35	68 275.35	68 275.35	0.00	0.00
MURES									
473	37	0.00	0.00	101 610.58	101 610.58	101 610.58	101 610.58	0.00	0.00
MARAMURES									
473	39	0.00	0.00	24 635.48	24 635.48	24 635.48	24 635.48	0.00	0.00
ILFOV									
473	40	0.00	0.00	64.43	64.43	64.43	64.43	0.00	0.00
SATU MARE									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	41	0.00	0.00	11 440.50	11 440.50	11 440.50	11 440.50	0.00	0.00
VALCEA									
473	42	0.00	0.00	1 800.00	1 800.00	1 800.00	1 800.00	0.00	0.00
NEAMT									
473	43	0.00	0.00	65.00	65.00	65.00	65.00	0.00	0.00
IASI									
473	44	0.00	0.00	7 300.00	7 300.00	7 300.00	7 300.00	0.00	0.00
TULCEA									
473	45	0.00	0.00	3 976.92	3 976.92	3 976.92	3 976.92	0.00	0.00
CLUJ									
473	46	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
PRAHOVA									
473	47	0.00	0.00	2 789.75	2 789.75	2 789.75	2 789.75	0.00	0.00
SIBIU									
473	48	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
SALAJ									
473	50	0.00	0.00	7 448.50	7 448.50	7 448.50	7 448.50	0.00	0.00
TIMIS									
481		0.00	0.00	5 072 654.38	5 072 654.38	5 072 654.38	5 072 654.38	0.00	0.00
DECONTARI INTRE UNITATE SI SUBUNITATI									
481	01	3 714 848.61	0.00	3 087 511.21	1 985 143.17	6 802 359.82	1 985 143.17	4 817 216.65	0.00
SEDIUL CENTRAL									
481	08	22 160.89	0.00	72 006.76	170 525.50	94 167.65	170 525.50	0.00	76 357.85
DIASPORA									
481	32	5 460.03	0.00	135 657.84	230 137.00	141 117.87	230 137.00	0.00	89 019.13
DOLJ									
481	02	0.00	98 689.52	23 426.11	47.50	23 426.11	98 737.02	0.00	75 310.91
BUZAU									
481	03	0.00	91 140.20	38 875.62	44 600.00	38 875.62	135 740.20	0.00	96 864.58
VRANCEA									
481	04	0.00	88 349.77	1 988.58	4 000.00	1 988.58	92 349.77	0.00	90 361.19
SUCEAVA									
481	05	0.00	85 527.00	9 619.12	4 737.50	9 619.12	90 264.50	0.00	80 645.38
VASLUI									
481	06	0.00	50 886.50	46 745.86	67 975.50	46 745.86	118 862.00	0.00	72 116.14
ARGES									
481	07	0.00	94 621.26	37 575.34	12 800.00	37 575.34	107 421.26	0.00	69 845.92
CALARASI									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	09	0.00	127 776.38	7 971.10	750.00	7 971.10	128 526.38	0.00	120 555.28
ALBA									
481	10	0.00	73 711.00	5 118.80	56 050.00	5 118.80	129 761.00	0.00	124 642.20
BACAU									
481	11	0.00	89 711.69	63 646.15	26 500.00	63 646.15	116 211.69	0.00	52 565.54
BOTOSANI									
481	12	0.00	116 786.55	35 267.06	22 500.00	35 267.06	139 286.55	0.00	104 019.49
BRAILA									
481	13	0.00	55 693.42	30 659.53	3 520.00	30 659.53	59 213.42	0.00	28 553.89
COVASNA									
481	14	0.00	67 258.96	139 066.88	78 946.50	139 066.88	146 205.46	0.00	7 138.58
BRASOV									
481	15	0.00	43 881.50	2 941.41	45 135.00	2 941.41	89 016.50	0.00	86 075.09
SECTOR 1									
481	16	0.00	99 373.13	73 166.70	312 831.50	73 166.70	412 204.63	0.00	339 037.93
MUNICIPIUL BUCURESTI									
481	17	0.00	36 374.00	147 425.11	27 447.50	147 425.11	63 821.50	83 603.61	0.00
SECTOR 2									
481	18	0.00	86 653.21	3 300.19	0.00	3 300.19	86 653.21	0.00	83 353.02
BISTRITA									
481	19	0.00	3 578.26	16 401.61	47 156.50	16 401.61	50 734.76	0.00	34 333.15
SECTOR 3									
481	20	0.00	22 875.54	43 553.85	35 480.46	43 553.85	58 356.00	0.00	14 802.15
SECTOR 4									
481	21	0.00	40 046.00	95 988.60	66 092.00	95 988.60	106 138.00	0.00	10 149.40
SECTOR 5									
481	22	0.00	20 884.80	56 139.30	45 392.10	56 139.30	66 276.90	0.00	10 137.60
SECTOR 6									
481	23	0.00	100 355.89	1 694.34	0.00	1 694.34	100 355.89	0.00	98 661.55
OLT									
481	24	0.00	30 463.00	38 573.20	50 000.00	38 573.20	80 463.00	0.00	41 889.80
GALATI									
481	25	0.00	87 985.76	21 796.81	26 000.00	21 796.81	113 985.76	0.00	92 188.95
GIURGIU									
481	26	0.00	116 324.75	23 057.96	0.00	23 057.96	116 324.75	0.00	93 266.79
ARAD									
481	27	0.00	118 583.26	37 050.19	14 200.00	37 050.19	132 783.26	0.00	95 733.07
GORJ									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	28	0.00	65 368.27	59 566.18	113 325.50	59 566.18	178 693.77	0.00	119 127.59
BIHOR									
481	29	0.00	133 946.33	65 496.54	77 794.00	65 496.54	211 740.33	0.00	146 243.79
CONSTANTA									
481	30	0.00	86 575.34	17 497.68	0.00	17 497.68	86 575.34	0.00	69 077.66
CARAS SEVERIN									
481	31	0.00	41 719.43	45 877.13	38 000.00	45 877.13	79 719.43	0.00	33 842.30
DAMBOVITA									
481	33	0.00	98 985.76	20 715.99	14 700.00	20 715.99	113 685.76	0.00	92 969.77
IALOMITA									
481	34	0.00	83 321.81	71 208.96	7 000.00	71 208.96	90 321.81	0.00	19 112.85
HARGHITA									
481	35	0.00	95 889.91	43 227.69	33 000.00	43 227.69	128 889.91	0.00	85 662.22
HUNEDOARA									
481	36	0.00	103 794.00	43 511.23	60 000.00	43 511.23	163 794.00	0.00	120 282.77
MURES									
481	37	0.00	46 233.00	73 879.05	155 093.50	73 879.05	201 326.50	0.00	127 447.45
MARAMURES									
481	38	0.00	95 604.47	29 312.04	15 190.00	29 312.04	110 794.47	0.00	81 482.43
MEHEDINTI									
481	39	0.00	84 675.00	24 058.66	20 852.00	24 058.66	105 527.00	0.00	81 468.34
ILFOV									
481	40	0.00	64 020.20	23 653.12	0.00	23 653.12	64 020.20	0.00	40 367.08
SATU MARE									
481	41	0.00	116 395.35	855.94	5 496.05	855.94	121 891.40	0.00	121 035.46
VALCEA									
481	42	0.00	59 743.00	58 006.84	283 536.00	58 006.84	343 279.00	0.00	285 272.16
NEAMT									
481	43	0.00	88 428.00	255.30	183 373.00	255.30	271 801.00	0.00	271 545.70
IASI									
481	44	0.00	88 949.01	2 787.86	45 130.00	2 787.86	134 079.01	0.00	131 291.15
TULCEA									
481	45	0.00	39 042.30	52 749.35	189 905.50	52 749.35	228 947.80	0.00	176 198.45
CLUJ									
481	46	0.00	63 682.00	84 112.04	86 671.00	84 112.04	150 353.00	0.00	66 240.96
PRAHOVA									
481	47	0.00	88 538.24	73.76	183 111.00	73.76	271 649.24	0.00	271 575.48
SIBIU									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	48	0.00	84 694.42	33 001.93	27 830.00	33 001.93	112 524.42	0.00	79 522.49
SALAJ									
481	49	0.00	109 779.24	20 806.01	10 886.00	20 806.01	120 665.24	0.00	99 859.23
TELEORMAN									
481	50	0.00	155 553.10	5 775.85	143 793.10	5 775.85	299 346.20	0.00	293 570.35
TIMIS									
482		0.00	0.00	206 909.83	206 909.83	206 909.83	206 909.83	0.00	0.00
DECONTARI INTRE SUBUNITATI									
482	09	725.73	0.00	0.00	840.00	725.73	840.00	0.00	114.27
ALBA									
482	13	342.50	0.00	0.00	0.00	342.50	0.00	342.50	0.00
COVASNA									
482	35	180.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
HUNEDOARA									
482	39	2 351.95	0.00	94 684.47	94 684.47	97 036.42	94 684.47	2 351.95	0.00
ILFOV									
482	45	1 110.00	0.00	0.00	0.00	1 110.00	0.00	1 110.00	0.00
CLUJ									
482	50	3 090.00	0.00	0.00	0.00	3 090.00	0.00	3 090.00	0.00
TIMIS									
482	02	0.00	2 594.34	0.00	0.00	0.00	2 594.34	0.00	2 594.34
BUZAU									
482	04	0.00	10.01	0.00	0.00	0.00	10.01	0.00	10.01
SUCEAVA									
482	06	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
ARGES									
482	07	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
CALARASI									
482	08	0.00	50.39	0.00	0.00	0.00	50.39	0.00	50.39
DIASPORA									
482	11	0.00	130.00	840.00	0.00	840.00	130.00	710.00	0.00
BOTOSANI									
482	14	0.00	1 143.50	0.00	0.00	0.00	1 143.50	0.00	1 143.50
BRASOV									
482	16	0.00	57.50	20 000.00	88 300.00	20 000.00	88 357.50	0.00	68 357.50
MUNICIPIUL BUCURESTI									
482	17	0.00	3.50	42 300.00	0.00	42 300.00	3.50	42 296.50	0.00
SECTOR 2									

01.01.2020 31.12.2020

Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
482	18	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00
BISTRITA									
482	19	0.00	9.00	26 000.00	0.00	26 000.00	9.00	25 991.00	0.00
SECTOR 3									
482	23	0.00	28.50	0.00	0.00	0.00	28.50	0.00	28.50
OLT									
482	26	0.00	2.36	0.00	0.00	0.00	2.36	0.00	2.36
ARAD									
482	33	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00
IALOMITA									
482	34	0.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00
HARGHITA									
482	36	0.00	5.30	0.00	0.00	0.00	5.30	0.00	5.30
MURES									
482	37	0.00	12.50	0.00	0.00	0.00	12.50	0.00	12.50
MARAMURES									
482	38	0.00	10.50	0.00	0.00	0.00	10.50	0.00	10.50
MEHEDINTI									
482	41	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00
VALCEA									
482	42	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
NEAMT									
482	44	0.00	18.28	0.00	0.00	0.00	18.28	0.00	18.28
TULCEA									
482	47	0.00	3 090.00	0.00	0.00	0.00	3 090.00	0.00	3 090.00
SIBIU									
482	48	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
SALAJ									
482	49	0.00	39.50	0.00	0.00	0.00	39.50	0.00	39.50
TELEORMAN									
482	15	0.00	0.00	85.36	0.00	85.36	0.00	85.36	0.00
SECTOR 1									
482	22	0.00	0.00	20 000.00	20 000.00	20 000.00	20 000.00	0.00	0.00
SECTOR 6									
482	29	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	0.00	0.00
CONSTANTA									
482	43	0.00	0.00	0.00	85.36	0.00	85.36	0.00	85.36
IASI									