

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
Total sume clasa 4									
5121	CONTURI LA BANCII IN LEI	158 831.09	4 525 140.55	130 601 259.34	152 246 549.62	130 760 090.43	156 771 690.17	234 971.87	26 246 571.61
		3 168 633.40	0.00	101 471 675.27	86 069 977.56	104 640 308.67	86 069 977.56	18 570 331.11	0.00
5121	01	1 637 074.57	0.00	71 801 753.33	59 182 821.25	73 438 827.90	59 182 821.25	14 256 006.65	0.00
SEDIUL CENTRAL									
5121	02	23 926.11	0.00	286 755.10	255 924.44	310 681.21	255 924.44	54 756.77	0.00
BUZAU									
5121	03	30 415.84	0.00	292 724.40	290 858.57	323 140.24	290 858.57	32 281.67	0.00
VRANCEA									
5121	04	2 104.22	0.00	368 407.57	329 328.86	370 511.79	329 328.86	41 182.93	0.00
SUCEAVA									
5121	05	9 454.04	0.00	941 424.70	849 259.80	950 878.74	849 259.80	101 618.94	0.00
VASLUI									
5121	06	25 505.52	0.00	871 159.38	797 152.34	896 664.90	797 152.34	99 512.56	0.00
ARGES									
5121	07	27 945.55	0.00	219 838.84	215 421.65	247 784.39	215 421.65	32 362.74	0.00
CALARASI									
5121	08	52 321.88	0.00	913 465.08	740 218.51	965 786.96	740 218.51	225 568.45	0.00
DIASPORA									
5121	09	10 039.71	0.00	840 874.60	811 946.72	850 914.31	811 946.72	38 967.59	0.00
ALBA									
5121	10	5 594.34	0.00	742 244.00	670 338.51	747 838.34	670 338.51	77 499.83	0.00
BACAU									
5121	11	39 880.65	0.00	315 344.00	303 183.49	355 224.65	303 183.49	52 041.16	0.00
BOTOSANI									
5121	12	36 348.88	0.00	501 303.00	361 853.74	537 651.88	361 853.74	175 798.14	0.00
BRAILA									
5121	13	27 557.03	0.00	54 183.00	53 633.25	81 740.03	53 633.25	28 106.78	0.00
COVASNA									
5121	14	73 894.52	0.00	1 363 433.65	1 164 259.82	1 437 328.17	1 164 259.82	273 068.35	0.00
BRASOV									
5121	15	77 172.62	0.00	509 739.32	458 120.12	586 911.94	458 120.12	128 791.82	0.00
SECTOR 1									
5121	16	12.01	0.00	1 745 740.85	1 634 528.16	1 745 752.86	1 634 528.16	111 224.70	0.00
MUNICIPIUL BUCURESTI									
5121	17	35 075.92	0.00	714 186.18	566 928.65	749 262.10	566 928.65	182 333.45	0.00
SECTOR 2									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	18	6 504.79	0.00	520 597.00	495 054.40	527 101.79	495 054.40	32 047.39	0.00
BISTRITA									
5121	19	55 827.76	0.00	283 925.69	258 920.95	339 753.45	258 920.95	80 832.50	0.00
SECTOR 3									
5121	20	32 673.22	0.00	205 885.46	170 784.77	238 558.68	170 784.77	67 773.91	0.00
SECTOR 4									
5121	21	64 539.44	0.00	247 348.81	151 249.58	311 888.25	151 249.58	160 638.67	0.00
SECTOR 5									
5121	22	66 785.64	0.00	311 091.56	209 114.88	377 877.20	209 114.88	168 762.32	0.00
SECTOR 6									
5121	23	2 994.23	0.00	150 373.23	129 942.70	153 367.46	129 942.70	23 424.76	0.00
OLT									
5121	24	14 562.70	0.00	798 256.23	738 271.37	812 818.93	738 271.37	74 547.56	0.00
GALATI									
5121	25	30 046.19	0.00	206 363.00	218 273.62	236 409.19	218 273.62	18 135.57	0.00
GIURGIU									
5121	26	46 046.79	0.00	854 810.26	827 009.53	900 857.05	827 009.53	73 847.52	0.00
ARAD									
5121	27	44 447.97	0.00	663 559.38	612 718.10	708 007.35	612 718.10	95 289.25	0.00
GORJ									
5121	28	15 540.90	0.00	871 991.30	843 639.68	887 532.20	843 639.68	43 892.52	0.00
BIHOR									
5121	29	18 713.71	0.00	1 606 027.59	1 478 193.88	1 624 741.30	1 478 193.88	146 547.42	0.00
CONSTANTA									
5121	30	26 965.50	0.00	835 588.87	822 181.59	862 554.37	822 181.59	40 372.78	0.00
CARAS SEVERIN									
5121	31	28 299.89	0.00	147 888.80	127 253.63	176 188.69	127 253.63	48 935.06	0.00
DAMBOVITA									
5121	32	40 113.34	0.00	642 389.42	554 709.16	682 502.76	554 709.16	127 793.60	0.00
DOLJ									
5121	33	12 037.32	0.00	182 702.22	185 463.93	194 739.54	185 463.93	9 275.61	0.00
IALOMITA									
5121	34	73 136.73	0.00	87 059.00	40 532.66	160 195.73	40 532.66	119 663.07	0.00
HARGHITA									
5121	35	45 956.93	0.00	383 382.60	336 291.02	429 339.53	336 291.02	93 048.51	0.00
HUNEDOARA									
5121	36	37 875.56	0.00	383 815.25	323 726.08	421 690.81	323 726.08	97 964.73	0.00
MURES									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5121	37	18 934.59	0.00	1 026 869.32	976 771.13	1 045 803.91	976 771.13	69 032.78	0.00
MARAMURES									
5121	38	31 375.04	0.00	250 981.29	245 580.50	282 356.33	245 580.50	36 775.83	0.00
MEHEDINTI									
5121	39	76 453.46	0.00	964 882.77	907 641.00	1 041 336.23	907 641.00	133 695.23	0.00
ILFOV									
5121	40	31 819.58	0.00	542 986.70	522 389.47	574 806.28	522 389.47	52 416.81	0.00
SATU MARE									
5121	41	3 861.86	0.00	306 496.81	278 662.73	310 358.67	278 662.73	31 695.94	0.00
VALCEA									
5121	42	63 058.72	0.00	689 212.74	639 724.38	752 271.46	639 724.38	112 547.08	0.00
NEAMT									
5121	43	30 998.30	0.00	1 036 502.91	932 172.71	1 067 501.21	932 172.71	135 328.50	0.00
IASI									
5121	44	3 154.71	0.00	207 830.00	184 466.06	210 984.71	184 466.06	26 518.65	0.00
TULCEA									
5121	45	24 858.10	0.00	965 291.20	832 201.65	990 149.30	832 201.65	157 947.65	0.00
CLUJ									
5121	46	63 693.11	0.00	683 037.00	638 856.72	746 730.11	638 856.72	107 873.39	0.00
PRAHOVA									
5121	47	6 786.25	0.00	802 633.98	726 913.56	809 420.23	726 913.56	82 506.67	0.00
SIBIU									
5121	48	12 088.43	0.00	161 374.27	133 693.85	173 462.70	133 693.85	39 768.85	0.00
SALAJ									
5121	49	20 993.97	0.00	111 934.00	114 261.69	132 927.97	114 261.69	18 666.28	0.00
TELEORMAN									
5121	50	3 165.26	0.00	1 856 009.61	1 727 532.70	1 859 174.87	1 727 532.70	131 642.17	0.00
TIMIS									
5124		127 271.29	0.00	923 892.65	1 012 599.58	1 051 163.94	1 012 599.58	38 564.36	0.00
CONTURI LA BANCII IN VALUTA									
5124	01	94 707.05	0.00	321 430.99	409 063.20	416 138.04	409 063.20	7 074.84	0.00
SEDIUL CENTRAL									
5124	08	32 564.24	0.00	602 461.66	603 536.38	635 025.90	603 536.38	31 489.52	0.00
DIASPORA									
5125		0.00	0.00	16 064.92	16 064.92	16 064.92	16 064.92	0.00	0.00
SUME IN CURS DE DECONTARE									
5125	11	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
BOTOSANI									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5125	28	0.00	0.00	11 064.92	11 064.92	11 064.92	11 064.92	0.00	0.00
BIHOR									
5311		266 681.05	0.00	1 670 806.32	1 444 628.36	1 937 487.37	1 444 628.36	492 859.01	0.00
CASA IN LEI									
5311	01	41 126.22	0.00	26 313.25	27 751.96	67 439.47	27 751.96	39 687.51	0.00
SEDIUL CENTRAL									
5311	02	527.77	0.00	19 346.84	15 315.17	19 874.61	15 315.17	4 559.44	0.00
BUZAU									
5311	03	862.66	0.00	13 050.00	13 761.33	13 912.66	13 761.33	151.33	0.00
VRANCEA									
5311	04	8 512.06	0.00	51 178.49	27 344.23	59 690.55	27 344.23	32 346.32	0.00
SUCEAVA									
5311	05	1 584.38	0.00	64 560.00	61 089.68	66 144.38	61 089.68	5 054.70	0.00
VASLUI									
5311	06	509.33	0.00	43 943.70	33 728.75	44 453.03	33 728.75	10 724.28	0.00
ARGES									
5311	07	1 431.68	0.00	8 590.00	8 638.80	10 021.68	8 638.80	1 382.88	0.00
CALARASI									
5311	09	8 150.18	0.00	50 100.00	24 997.04	58 250.18	24 997.04	33 253.14	0.00
ALBA									
5311	10	8 054.48	0.00	80 881.00	46 313.34	88 935.48	46 313.34	42 622.14	0.00
BACAU									
5311	11	2 065.86	0.00	11 986.00	8 739.62	14 051.86	8 739.62	5 312.24	0.00
BOTOSANI									
5311	12	1 687.55	0.00	6 207.10	2 726.50	7 894.65	2 726.50	5 168.15	0.00
BRAILA									
5311	13	1 574.75	0.00	4 384.00	1 919.94	5 958.75	1 919.94	4 038.81	0.00
COVASNA									
5311	14	14 807.08	0.00	81 387.56	75 627.61	96 194.64	75 627.61	20 567.03	0.00
BRASOV									
5311	15	746.86	0.00	5 595.00	4 759.19	6 341.86	4 759.19	1 582.67	0.00
SECTOR 1									
5311	17	2 000.54	0.00	7 184.00	4 709.92	9 184.54	4 709.92	4 474.62	0.00
SECTOR 2									
5311	18	1 651.73	0.00	65 555.00	65 593.64	67 206.73	65 593.64	1 613.09	0.00
BISTRITA									
5311	20	883.78	0.00	500.00	906.83	1 383.78	906.83	476.95	0.00
SECTOR 4									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5311	21	2 570.40	0.00	2 620.00	4 571.73	5 190.40	4 571.73	618.67	0.00
SECTOR 5									
5311	22	6 324.59	0.00	26 738.14	29 564.81	33 062.73	29 564.81	3 497.92	0.00
SECTOR 6									
5311	23	761.91	0.00	9 550.00	9 148.57	10 311.91	9 148.57	1 163.34	0.00
OLT									
5311	24	1 783.79	0.00	38 416.00	35 018.45	40 199.79	35 018.45	5 181.34	0.00
GALATI									
5311	25	1 270.63	0.00	3 090.02	4 116.63	4 360.65	4 116.63	244.02	0.00
GIURGIU									
5311	27	5 246.10	0.00	22 575.00	23 964.49	27 821.10	23 964.49	3 856.61	0.00
GORJ									
5311	28	12 702.39	0.00	162 739.07	160 065.12	175 441.46	160 065.12	15 376.34	0.00
BIHOR									
5311	29	10 358.12	0.00	214 943.86	201 917.06	225 301.98	201 917.06	23 384.92	0.00
CONSTANTA									
5311	30	1 457.73	0.00	25 430.00	10 834.27	26 887.73	10 834.27	16 053.46	0.00
CARAS SEVERIN									
5311	31	1 258.69	0.00	20 215.00	21 240.58	21 473.69	21 240.58	233.11	0.00
DAMBOVITA									
5311	32	660.32	0.00	21 034.83	21 572.67	21 695.15	21 572.67	122.48	0.00
DOLJ									
5311	33	988.79	0.00	10 185.00	11 057.12	11 173.79	11 057.12	116.67	0.00
IALOMITA									
5311	34	772.59	0.00	832.50	350.00	1 605.09	350.00	1 255.09	0.00
HARGHITA									
5311	35	7 609.46	0.00	38 202.60	24 868.78	45 812.06	24 868.78	20 943.28	0.00
HUNEDOARA									
5311	36	2 602.98	0.00	2 020.00	3 653.18	4 622.98	3 653.18	969.80	0.00
MURES									
5311	37	8 772.08	0.00	56 504.50	47 575.99	65 276.58	47 575.99	17 700.59	0.00
MARAMURES									
5311	38	1 645.63	0.00	13 255.24	9 571.38	14 900.87	9 571.38	5 329.49	0.00
MEHEDINTI									
5311	39	19 195.01	0.00	49 216.67	58 270.89	68 411.68	58 270.89	10 140.79	0.00
ILFOV									
5311	40	6.40	0.00	480.00	486.40	486.40	486.40	0.00	0.00
SATU MARE									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5311	41	376.51	0.00	22 625.00	14 482.76	23 001.51	14 482.76	8 518.75	0.00
VALCEA									
5311	42	1 025.75	0.00	25 930.00	25 375.58	26 955.75	25 375.58	1 580.17	0.00
NEAMIT									
5311	43	3 478.66	0.00	19 149.00	13 960.12	22 627.66	13 960.12	8 667.54	0.00
IASI									
5311	44	3 399.16	0.00	6 310.00	1 714.75	9 709.16	1 714.75	7 994.41	0.00
TULCEA									
5311	45	8 682.55	0.00	0.00	0.00	8 682.55	0.00	8 682.55	0.00
CLUJ									
5311	46	688.45	0.00	1 220.00	1 052.87	1 908.45	1 052.87	855.58	0.00
PRAHOVA									
5311	47	5 832.20	0.00	33 555.87	3 458.81	39 388.07	3 458.81	35 929.26	0.00
SIBIU									
5311	48	11 744.13	0.00	11 291.69	13 558.66	23 035.82	13 558.66	9 477.16	0.00
SALAJ									
5311	49	9 347.04	0.00	5 255.00	6 225.53	14 602.04	6 225.53	8 376.51	0.00
TELEORMAN									
5311	50	39 942.08	0.00	148 412.74	124 980.96	188 354.82	124 980.96	63 373.86	0.00
TIMIS									
5311	19	0.00	0.00	6 273.19	6 073.19	6 273.19	6 073.19	200.00	0.00
SECTOR 3									
5311	26	0.00	0.00	131 973.46	131 973.46	131 973.46	131 973.46	0.00	0.00
ARAD									
5328		52 700.00	0.00	1 500.00	2 250.00	54 200.00	2 250.00	51 950.00	0.00
ALTE VALORI									
5328	01	46 200.00	0.00	1 500.00	0.00	47 700.00	0.00	47 700.00	0.00
SEDIUL CENTRAL									
5328	07	50.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00
CALARASI									
5328	30	550.00	0.00	0.00	500.00	550.00	500.00	50.00	0.00
CARAS SEVERIN									
5328	32	1 500.00	0.00	0.00	0.00	1 500.00	0.00	1 500.00	0.00
DOLJ									
5328	37	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
MARAMURES									
5328	38	800.00	0.00	0.00	200.00	800.00	200.00	600.00	0.00
MEHEDINTI									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5328	45	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
CLUJ									
5328	46	1 500.00	0.00	0.00	1 500.00	1 500.00	1 500.00	0.00	0.00
PRAHOVA									
5328	47	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
SIBIU									
5328	48	1 050.00	0.00	0.00	0.00	1 050.00	0.00	1 050.00	0.00
SALAJ									
5328	50	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
TIMIS									
542		0.00	0.00	345 952.05	345 952.05	345 952.05	345 952.05	0.00	0.00
AVANSURI DE TREZORERIE									
542	01	0.00	0.00	71 116.87	71 116.87	71 116.87	71 116.87	0.00	0.00
SEDIUL CENTRAL									
542	04	0.00	0.00	1 151.59	1 151.59	1 151.59	1 151.59	0.00	0.00
SUCEAVA									
542	06	0.00	0.00	462.00	462.00	462.00	462.00	0.00	0.00
ARGES									
542	08	0.00	0.00	110 226.02	110 226.02	110 226.02	110 226.02	0.00	0.00
DIASPORA									
542	14	0.00	0.00	4 120.74	4 120.74	4 120.74	4 120.74	0.00	0.00
BRASOV									
542	17	0.00	0.00	305.30	305.30	305.30	305.30	0.00	0.00
SECTOR 2									
542	19	0.00	0.00	770.00	770.00	770.00	770.00	0.00	0.00
SECTOR 3									
542	20	0.00	0.00	165.00	165.00	165.00	165.00	0.00	0.00
SECTOR 4									
542	23	0.00	0.00	1 019.54	1 019.54	1 019.54	1 019.54	0.00	0.00
OLT									
542	24	0.00	0.00	1 410.84	1 410.84	1 410.84	1 410.84	0.00	0.00
GALATI									
542	25	0.00	0.00	927.19	927.19	927.19	927.19	0.00	0.00
GIURGIU									
542	26	0.00	0.00	129 975.97	129 975.97	129 975.97	129 975.97	0.00	0.00
ARAD									
542	28	0.00	0.00	105.24	105.24	105.24	105.24	0.00	0.00
BIHOR									

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542	29	0.00	0.00	7 638.10	7 638.10	7 638.10	7 638.10	0.00	0.00
CONSTANTA									
542	34	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
HARGHITA									
542	38	0.00	0.00	809.24	809.24	809.24	809.24	0.00	0.00
MEHEDINTI									
542	39	0.00	0.00	1 292.39	1 292.39	1 292.39	1 292.39	0.00	0.00
ILFOV									
542	43	0.00	0.00	13 656.02	13 656.02	13 656.02	13 656.02	0.00	0.00
IASI									
542	46	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
PRAHOVA									
581		0.00	0.00	31 700 355.17	31 700 355.17	31 700 355.17	31 700 355.17	0.00	0.00
VIRAMENTE INTERNE									
581	01	0.00	0.00	30 345 673.72	30 345 673.72	30 345 673.72	30 345 673.72	0.00	0.00
SEDIUL CENTRAL									
581	02	0.00	0.00	563.84	563.84	563.84	563.84	0.00	0.00
BUZAU									
581	04	0.00	0.00	11 686.50	11 686.50	11 686.50	11 686.50	0.00	0.00
SUCEAVA									
581	05	0.00	0.00	18 549.00	18 549.00	18 549.00	18 549.00	0.00	0.00
VASLUI									
581	06	0.00	0.00	31 521.70	31 521.70	31 521.70	31 521.70	0.00	0.00
ARGES									
581	07	0.00	0.00	7 900.00	7 900.00	7 900.00	7 900.00	0.00	0.00
CALARASI									
581	08	0.00	0.00	333 088.50	333 088.50	333 088.50	333 088.50	0.00	0.00
DIASPORA									
581	09	0.00	0.00	11 482.06	11 482.06	11 482.06	11 482.06	0.00	0.00
ALBA									
581	11	0.00	0.00	4 675.00	4 675.00	4 675.00	4 675.00	0.00	0.00
BOTOSANI									
581	13	0.00	0.00	1 775.00	1 775.00	1 775.00	1 775.00	0.00	0.00
COVASNA									
581	14	0.00	0.00	24 276.56	24 276.56	24 276.56	24 276.56	0.00	0.00
BRASOV									
581	17	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
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
581	18	0.00	0.00	64 550.00	64 550.00	64 550.00	64 550.00	0.00	0.00
BISTRITA									
581	19	0.00	0.00	6 073.19	6 073.19	6 073.19	6 073.19	0.00	0.00
SECTOR 3									
581	20	0.00	0.00	4 850.00	4 850.00	4 850.00	4 850.00	0.00	0.00
SECTOR 4									
581	21	0.00	0.00	8 995.29	8 995.29	8 995.29	8 995.29	0.00	0.00
SECTOR 5									
581	22	0.00	0.00	22 892.47	22 892.47	22 892.47	22 892.47	0.00	0.00
SECTOR 6									
581	24	0.00	0.00	15 965.00	15 965.00	15 965.00	15 965.00	0.00	0.00
GALATI									
581	25	0.00	0.00	2 500.00	2 500.00	2 500.00	2 500.00	0.00	0.00
GIURGIU									
581	26	0.00	0.00	124 002.76	124 002.76	124 002.76	124 002.76	0.00	0.00
ARAD									
581	27	0.00	0.00	12 000.00	12 000.00	12 000.00	12 000.00	0.00	0.00
GORJ									
581	28	0.00	0.00	99 025.00	99 025.00	99 025.00	99 025.00	0.00	0.00
BIHOR									
581	29	0.00	0.00	160 648.60	160 648.60	160 648.60	160 648.60	0.00	0.00
CONSTANTA									
581	30	0.00	0.00	15 407.50	15 407.50	15 407.50	15 407.50	0.00	0.00
CARAS SEVERIN									
581	31	0.00	0.00	18 466.80	18 466.80	18 466.80	18 466.80	0.00	0.00
DAMBOVITA									
581	32	0.00	0.00	16 100.00	16 100.00	16 100.00	16 100.00	0.00	0.00
DOLJ									
581	33	0.00	0.00	10 910.00	10 910.00	10 910.00	10 910.00	0.00	0.00
IALOMITA									
581	34	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
HARGHITA									
581	35	0.00	0.00	5 423.90	5 423.90	5 423.90	5 423.90	0.00	0.00
HUNEDOARA									
581	36	0.00	0.00	630.87	630.87	630.87	630.87	0.00	0.00
MURES									
581	37	0.00	0.00	19 803.74	19 803.74	19 803.74	19 803.74	0.00	0.00
MARAMURES									

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Cont	Grupa	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
581	38	0.00	0.00	7 538.39	7 538.39	7 538.39	7 538.39	0.00	0.00	
MEHEDINTI										
581	39	0.00	0.00	26 940.35	26 940.35	26 940.35	26 940.35	0.00	0.00	
ILFOV										
581	40	0.00	0.00	486.40	486.40	486.40	486.40	0.00	0.00	
SATU MARE										
581	41	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	0.00	0.00	
VALCEA										
581	42	0.00	0.00	11 000.00	11 000.00	11 000.00	11 000.00	0.00	0.00	
NEAMT										
581	43	0.00	0.00	1 600.00	1 600.00	1 600.00	1 600.00	0.00	0.00	
IASI										
581	44	0.00	0.00	1 100.00	1 100.00	1 100.00	1 100.00	0.00	0.00	
TULCEA										
581	46	0.00	0.00	45 005.20	45 005.20	45 005.20	45 005.20	0.00	0.00	
PRAHOVA										
581	47	0.00	0.00	9 800.00	9 800.00	9 800.00	9 800.00	0.00	0.00	
SIBIU										
581	48	0.00	0.00	15 472.27	15 472.27	15 472.27	15 472.27	0.00	0.00	
SALAJ										
581	49	0.00	0.00	810.00	810.00	810.00	810.00	0.00	0.00	
TELEORMAN										
581	50	0.00	0.00	175 045.56	175 045.56	175 045.56	175 045.56	0.00	0.00	
TIMIS										
Total sume clasa 5		3 615 285.74	0.00	136 130 246.38	120 591 827.64	139 745 532.12	120 591 827.64	19 153 704.48	0.00	
6021	CHELT. CU MATERIALELE AUXILIARE								0.00	0.00
6021	27	0.00	0.00	299.04	299.04	299.04	299.04	0.00	0.00	
GORJ										
6021	43	0.00	0.00	54.80	54.80	54.80	54.80	0.00	0.00	
IASI										
6022	CHELT. PRIVIND COMBUSTIBILUL								0.00	0.00
6022	01	0.00	0.00	40 431.77	40 431.77	40 431.77	40 431.77	0.00	0.00	
SEDIUL CENTRAL										
6022	02	0.00	0.00	2 783.24	2 783.24	2 783.24	2 783.24	0.00	0.00	
BUZAU										

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6022	03	0.00	0.00	370.96	370.96	370.96	370.96	0.00	0.00
VRANCEA									
6022	04	0.00	0.00	8 327.88	8 327.88	8 327.88	8 327.88	0.00	0.00
SUCEAVA									
6022	05	0.00	0.00	511.41	511.41	511.41	511.41	0.00	0.00
VASLUI									
6022	07	0.00	0.00	140.42	140.42	140.42	140.42	0.00	0.00
CALARASI									
6022	09	0.00	0.00	420.54	420.54	420.54	420.54	0.00	0.00
ALBA									
6022	10	0.00	0.00	2 347.64	2 347.64	2 347.64	2 347.64	0.00	0.00
BACAU									
6022	11	0.00	0.00	4 241.37	4 241.37	4 241.37	4 241.37	0.00	0.00
BOTOSANI									
6022	13	0.00	0.00	50.01	50.01	50.01	50.01	0.00	0.00
COVASNA									
6022	18	0.00	0.00	4 620.50	4 620.50	4 620.50	4 620.50	0.00	0.00
BISTRITA									
6022	23	0.00	0.00	3 840.86	3 840.86	3 840.86	3 840.86	0.00	0.00
OLT									
6022	24	0.00	0.00	2 356.70	2 356.70	2 356.70	2 356.70	0.00	0.00
GALATI									
6022	25	0.00	0.00	615.82	615.82	615.82	615.82	0.00	0.00
GIURGIU									
6022	26	0.00	0.00	3 926.87	3 926.87	3 926.87	3 926.87	0.00	0.00
ARAD									
6022	27	0.00	0.00	3 068.70	3 068.70	3 068.70	3 068.70	0.00	0.00
GORJ									
6022	29	0.00	0.00	3 875.21	3 875.21	3 875.21	3 875.21	0.00	0.00
CONSTANTA									
6022	30	0.00	0.00	769.87	769.87	769.87	769.87	0.00	0.00
CARAS SEVERIN									
6022	33	0.00	0.00	3 288.90	3 288.90	3 288.90	3 288.90	0.00	0.00
IALOMITA									
6022	35	0.00	0.00	457.06	457.06	457.06	457.06	0.00	0.00
HUNEDOARA									
6022	36	0.00	0.00	904.00	904.00	904.00	904.00	0.00	0.00
MURES									

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Cont	Grupa	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6022	37	0.00	0.00	4 535.13	4 535.13	4 535.13	4 535.13	0.00	0.00
MARAMURES									
6022	38	0.00	0.00	1 445.60	1 445.60	1 445.60	1 445.60	0.00	0.00
MEHEDINTI									
6022	39	0.00	0.00	792.10	792.10	792.10	792.10	0.00	0.00
ILFOV									
6022	41	0.00	0.00	4 890.41	4 890.41	4 890.41	4 890.41	0.00	0.00
VALCEA									
6022	43	0.00	0.00	1 835.32	1 835.32	1 835.32	1 835.32	0.00	0.00
IASI									
6022	44	0.00	0.00	4 855.86	4 855.86	4 855.86	4 855.86	0.00	0.00
TULCEA									
6022	45	0.00	0.00	230.18	230.18	230.18	230.18	0.00	0.00
CLUJ									
6022	47	0.00	0.00	875.25	875.25	875.25	875.25	0.00	0.00
SIBIU									
6022	48	0.00	0.00	2 049.90	2 049.90	2 049.90	2 049.90	0.00	0.00
SALAJ									
6022	49	0.00	0.00	2 337.15	2 337.15	2 337.15	2 337.15	0.00	0.00
TELEORMAN									
6022	50	0.00	0.00	15 538.50	15 538.50	15 538.50	15 538.50	0.00	0.00
TIMIS									
6024		0.00	0.00	16 410.57	16 410.57	16 410.57	16 410.57	0.00	0.00
CHELT. LE PRIVIND PIESELE DE SCHIMB									
6024	01	0.00	0.00	7 201.08	7 201.08	7 201.08	7 201.08	0.00	0.00
SEDIUL CENTRAL									
6024	04	0.00	0.00	2 680.00	2 680.00	2 680.00	2 680.00	0.00	0.00
SUCEAVA									
6024	18	0.00	0.00	3 914.00	3 914.00	3 914.00	3 914.00	0.00	0.00
BISTRITA									
6024	40	0.00	0.00	392.49	392.49	392.49	392.49	0.00	0.00
SATU MARE									
6024	44	0.00	0.00	2 223.00	2 223.00	2 223.00	2 223.00	0.00	0.00
TULCEA									
6028		0.00	0.00	352 185.44	352 185.44	352 185.44	352 185.44	0.00	0.00
CHELT. PRIVIND ALTE MATERIALE CONSUMABILE									
6028	01	0.00	0.00	52.20	52.20	52.20	52.20	0.00	0.00
SEDIUL CENTRAL									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6028	02	0.00	0.00	199.20	199.20	199.20	199.20	0.00	0.00
BUZAU									
6028	04	0.00	0.00	36 750.11	36 750.11	36 750.11	36 750.11	0.00	0.00
SUCEAVA									
6028	06	0.00	0.00	821.85	821.85	821.85	821.85	0.00	0.00
ARGES									
6028	09	0.00	0.00	655.70	655.70	655.70	655.70	0.00	0.00
ALBA									
6028	10	0.00	0.00	68 500.65	68 500.65	68 500.65	68 500.65	0.00	0.00
BACAU									
6028	11	0.00	0.00	72 331.05	72 331.05	72 331.05	72 331.05	0.00	0.00
BOTOSANI									
6028	12	0.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00
BRAILA									
6028	15	0.00	0.00	6 352.11	6 352.11	6 352.11	6 352.11	0.00	0.00
SECTOR 1									
6028	18	0.00	0.00	20 159.29	20 159.29	20 159.29	20 159.29	0.00	0.00
BISTRITA									
6028	24	0.00	0.00	10 257.72	10 257.72	10 257.72	10 257.72	0.00	0.00
GALATI									
6028	25	0.00	0.00	1 003.80	1 003.80	1 003.80	1 003.80	0.00	0.00
GIURGIU									
6028	26	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00
ARAD									
6028	27	0.00	0.00	1 956.69	1 956.69	1 956.69	1 956.69	0.00	0.00
GORJ									
6028	28	0.00	0.00	16 987.04	16 987.04	16 987.04	16 987.04	0.00	0.00
BIHOR									
6028	29	0.00	0.00	22 004.81	22 004.81	22 004.81	22 004.81	0.00	0.00
CONSTANTA									
6028	30	0.00	0.00	1 770.74	1 770.74	1 770.74	1 770.74	0.00	0.00
CARAS SEVERIN									
6028	31	0.00	0.00	849.40	849.40	849.40	849.40	0.00	0.00
DAMBOVITA									
6028	33	0.00	0.00	15 162.15	15 162.15	15 162.15	15 162.15	0.00	0.00
IALOMITA									
6028	37	0.00	0.00	705.41	705.41	705.41	705.41	0.00	0.00
MARAMURES									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6028	38	0.00	0.00	18 899.56	18 899.56	18 899.56	18 899.56	0.00	0.00
MEHEDINTI									
6028	39	0.00	0.00	887.55	887.55	887.55	887.55	0.00	0.00
ILFOV									
6028	40	0.00	0.00	3 120.97	3 120.97	3 120.97	3 120.97	0.00	0.00
SATU MARE									
6028	41	0.00	0.00	3 373.68	3 373.68	3 373.68	3 373.68	0.00	0.00
VALCEA									
6028	42	0.00	0.00	24 670.87	24 670.87	24 670.87	24 670.87	0.00	0.00
NEAMT									
6028	43	0.00	0.00	29.70	29.70	29.70	29.70	0.00	0.00
IASI									
6028	44	0.00	0.00	1 113.04	1 113.04	1 113.04	1 113.04	0.00	0.00
TULCEA									
6028	45	0.00	0.00	238.50	238.50	238.50	238.50	0.00	0.00
CLUJ									
6028	47	0.00	0.00	9 818.58	9 818.58	9 818.58	9 818.58	0.00	0.00
SIBIU									
6028	49	0.00	0.00	12 814.13	12 814.13	12 814.13	12 814.13	0.00	0.00
TELEORMAN									
6028	50	0.00	0.00	604.94	604.94	604.94	604.94	0.00	0.00
TIMIS									
603		0.00	0.00	468 224.05	468 224.05	468 224.05	468 224.05	0.00	0.00
CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR									
603	01	0.00	0.00	190 317.64	190 317.64	190 317.64	190 317.64	0.00	0.00
SEDIUL CENTRAL									
603	02	0.00	0.00	8 365.92	8 365.92	8 365.92	8 365.92	0.00	0.00
BUZAU									
603	03	0.00	0.00	4 740.18	4 740.18	4 740.18	4 740.18	0.00	0.00
VRANCEA									
603	04	0.00	0.00	10 075.79	10 075.79	10 075.79	10 075.79	0.00	0.00
SUCEAVA									
603	05	0.00	0.00	14 967.14	14 967.14	14 967.14	14 967.14	0.00	0.00
VASLUI									
603	06	0.00	0.00	24 533.27	24 533.27	24 533.27	24 533.27	0.00	0.00
ARGES									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603	07	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
CALARASI									
603	08	0.00	0.00	217.73	217.73	217.73	217.73	0.00	0.00
DIASPORA									
603	09	0.00	0.00	1 759.42	1 759.42	1 759.42	1 759.42	0.00	0.00
ALBA									
603	11	0.00	0.00	7 010.31	7 010.31	7 010.31	7 010.31	0.00	0.00
BOTOSANI									
603	12	0.00	0.00	4 408.08	4 408.08	4 408.08	4 408.08	0.00	0.00
BRAILA									
603	13	0.00	0.00	8 417.07	8 417.07	8 417.07	8 417.07	0.00	0.00
COVASNA									
603	14	0.00	0.00	1 207.27	1 207.27	1 207.27	1 207.27	0.00	0.00
BRASOV									
603	15	0.00	0.00	20 381.69	20 381.69	20 381.69	20 381.69	0.00	0.00
SECTOR 1									
603	16	0.00	0.00	403.43	403.43	403.43	403.43	0.00	0.00
MUNICIPIUL BUCURESTI									
603	17	0.00	0.00	23 946.91	23 946.91	23 946.91	23 946.91	0.00	0.00
SECTOR 2									
603	18	0.00	0.00	1 900.78	1 900.78	1 900.78	1 900.78	0.00	0.00
BISTRITA									
603	20	0.00	0.00	1 955.54	1 955.54	1 955.54	1 955.54	0.00	0.00
SECTOR 4									
603	21	0.00	0.00	2 964.76	2 964.76	2 964.76	2 964.76	0.00	0.00
SECTOR 5									
603	23	0.00	0.00	550.00	550.00	550.00	550.00	0.00	0.00
OLT									
603	24	0.00	0.00	2 802.61	2 802.61	2 802.61	2 802.61	0.00	0.00
GALATI									
603	25	0.00	0.00	2 913.98	2 913.98	2 913.98	2 913.98	0.00	0.00
GIURGIU									
603	26	0.00	0.00	2 268.17	2 268.17	2 268.17	2 268.17	0.00	0.00
ARAD									
603	27	0.00	0.00	7 186.38	7 186.38	7 186.38	7 186.38	0.00	0.00
GORJ									
603	28	0.00	0.00	2 696.38	2 696.38	2 696.38	2 696.38	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
603	29	0.00	0.00	10 678.10	10 678.10	10 678.10	10 678.10	0.00	0.00
CONSTANTA									
603	30	0.00	0.00	6 889.47	6 889.47	6 889.47	6 889.47	0.00	0.00
CARAS SEVERIN									
603	31	0.00	0.00	2 636.56	2 636.56	2 636.56	2 636.56	0.00	0.00
DAMBOVITA									
603	32	0.00	0.00	1 246.89	1 246.89	1 246.89	1 246.89	0.00	0.00
DOLJ									
603	33	0.00	0.00	1 578.10	1 578.10	1 578.10	1 578.10	0.00	0.00
IALOMITA									
603	35	0.00	0.00	2 149.44	2 149.44	2 149.44	2 149.44	0.00	0.00
HUNEDOARA									
603	36	0.00	0.00	8 354.41	8 354.41	8 354.41	8 354.41	0.00	0.00
MURES									
603	37	0.00	0.00	37 826.02	37 826.02	37 826.02	37 826.02	0.00	0.00
MARAMURES									
603	38	0.00	0.00	4 576.89	4 576.89	4 576.89	4 576.89	0.00	0.00
MEHEDINTI									
603	39	0.00	0.00	101.67	101.67	101.67	101.67	0.00	0.00
ILFOV									
603	40	0.00	0.00	2 335.00	2 335.00	2 335.00	2 335.00	0.00	0.00
SATU MARE									
603	41	0.00	0.00	3 232.89	3 232.89	3 232.89	3 232.89	0.00	0.00
VALCEA									
603	42	0.00	0.00	7 522.78	7 522.78	7 522.78	7 522.78	0.00	0.00
NEAMT									
603	43	0.00	0.00	89.74	89.74	89.74	89.74	0.00	0.00
IASI									
603	44	0.00	0.00	739.99	739.99	739.99	739.99	0.00	0.00
TULCEA									
603	45	0.00	0.00	10 456.81	10 456.81	10 456.81	10 456.81	0.00	0.00
CLUJ									
603	46	0.00	0.00	1 058.00	1 058.00	1 058.00	1 058.00	0.00	0.00
PRAHOVA									
603	47	0.00	0.00	3 031.23	3 031.23	3 031.23	3 031.23	0.00	0.00
SIBIU									
603	48	0.00	0.00	692.94	692.94	692.94	692.94	0.00	0.00
SALAJ									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
603	49	0.00	0.00	14 448.78	14 448.78	14 448.78	14 448.78	0.00	0.00
TELEORMAN									
603	50	0.00	0.00	2 387.89	2 387.89	2 387.89	2 387.89	0.00	0.00
TIMIS									
604		0.00	0.00	5 897 990.84	5 897 990.84	5 897 990.84	5 897 990.84	0.00	0.00
CHELT. PRIVIND MATERIALELE NESTOCATE									
604	01	0.00	0.00	870 036.68	870 036.68	870 036.68	870 036.68	0.00	0.00
SEDIUL CENTRAL									
604	02	0.00	0.00	49 271.48	49 271.48	49 271.48	49 271.48	0.00	0.00
BUZAU									
604	03	0.00	0.00	112 580.09	112 580.09	112 580.09	112 580.09	0.00	0.00
VRANCEA									
604	05	0.00	0.00	266 181.49	266 181.49	266 181.49	266 181.49	0.00	0.00
VASLUI									
604	06	0.00	0.00	3 094.75	3 094.75	3 094.75	3 094.75	0.00	0.00
ARGES									
604	07	0.00	0.00	93 036.23	93 036.23	93 036.23	93 036.23	0.00	0.00
CALARASI									
604	08	0.00	0.00	200 610.33	200 610.33	200 610.33	200 610.33	0.00	0.00
DIASPORA									
604	09	0.00	0.00	168 544.19	168 544.19	168 544.19	168 544.19	0.00	0.00
ALBA									
604	10	0.00	0.00	293 194.03	293 194.03	293 194.03	293 194.03	0.00	0.00
BACAU									
604	12	0.00	0.00	133 032.67	133 032.67	133 032.67	133 032.67	0.00	0.00
BRAILA									
604	13	0.00	0.00	3 678.79	3 678.79	3 678.79	3 678.79	0.00	0.00
COVASNA									
604	14	0.00	0.00	216 158.44	216 158.44	216 158.44	216 158.44	0.00	0.00
BRASOV									
604	15	0.00	0.00	127 950.28	127 950.28	127 950.28	127 950.28	0.00	0.00
SECTOR 1									
604	16	0.00	0.00	183 538.65	183 538.65	183 538.65	183 538.65	0.00	0.00
MUNICIPIUL BUCURESTI									
604	17	0.00	0.00	177 680.86	177 680.86	177 680.86	177 680.86	0.00	0.00
SECTOR 2									
604	18	0.00	0.00	126 169.26	126 169.26	126 169.26	126 169.26	0.00	0.00
BISTRITA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
604	19	0.00	0.00	47 802.51	47 802.51	47 802.51	47 802.51	0.00	0.00
SECTOR 3									
604	20	0.00	0.00	26 833.70	26 833.70	26 833.70	26 833.70	0.00	0.00
SECTOR 4									
604	21	0.00	0.00	15 253.38	15 253.38	15 253.38	15 253.38	0.00	0.00
SECTOR 5									
604	22	0.00	0.00	34 230.79	34 230.79	34 230.79	34 230.79	0.00	0.00
SECTOR 6									
604	23	0.00	0.00	2 212.20	2 212.20	2 212.20	2 212.20	0.00	0.00
OLT									
604	24	0.00	0.00	188 433.16	188 433.16	188 433.16	188 433.16	0.00	0.00
GALATI									
604	25	0.00	0.00	55 768.52	55 768.52	55 768.52	55 768.52	0.00	0.00
GIURGIU									
604	26	0.00	0.00	54 088.71	54 088.71	54 088.71	54 088.71	0.00	0.00
ARAD									
604	27	0.00	0.00	192 204.25	192 204.25	192 204.25	192 204.25	0.00	0.00
GORJ									
604	28	0.00	0.00	245 460.95	245 460.95	245 460.95	245 460.95	0.00	0.00
BIHOR									
604	29	0.00	0.00	139 538.23	139 538.23	139 538.23	139 538.23	0.00	0.00
CONSTANTA									
604	30	0.00	0.00	172 183.31	172 183.31	172 183.31	172 183.31	0.00	0.00
CARAS SEVERIN									
604	31	0.00	0.00	48 940.77	48 940.77	48 940.77	48 940.77	0.00	0.00
DAMBOVITA									
604	32	0.00	0.00	103 763.07	103 763.07	103 763.07	103 763.07	0.00	0.00
DOLJ									
604	33	0.00	0.00	42 982.64	42 982.64	42 982.64	42 982.64	0.00	0.00
IALOMITA									
604	34	0.00	0.00	2 768.90	2 768.90	2 768.90	2 768.90	0.00	0.00
HARGHITA									
604	35	0.00	0.00	46 792.41	46 792.41	46 792.41	46 792.41	0.00	0.00
HUNEDOARA									
604	36	0.00	0.00	38 970.30	38 970.30	38 970.30	38 970.30	0.00	0.00
MURES									
604	37	0.00	0.00	214 447.68	214 447.68	214 447.68	214 447.68	0.00	0.00
MARAMURES									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
604	38	0.00	0.00	46 384.25	46 384.25	46 384.25	46 384.25	0.00	0.00
MEHEDINTI									
604	39	0.00	0.00	134 844.66	134 844.66	134 844.66	134 844.66	0.00	0.00
ILFOV									
604	40	0.00	0.00	39 005.91	39 005.91	39 005.91	39 005.91	0.00	0.00
SATU MARE									
604	41	0.00	0.00	64 720.77	64 720.77	64 720.77	64 720.77	0.00	0.00
VALCEA									
604	42	0.00	0.00	22 530.86	22 530.86	22 530.86	22 530.86	0.00	0.00
NEAMT									
604	43	0.00	0.00	182 774.47	182 774.47	182 774.47	182 774.47	0.00	0.00
IASI									
604	44	0.00	0.00	52 224.58	52 224.58	52 224.58	52 224.58	0.00	0.00
TULCEA									
604	45	0.00	0.00	170 500.73	170 500.73	170 500.73	170 500.73	0.00	0.00
CLUJ									
604	46	0.00	0.00	115 110.70	115 110.70	115 110.70	115 110.70	0.00	0.00
PRAHOVA									
604	47	0.00	0.00	78 043.95	78 043.95	78 043.95	78 043.95	0.00	0.00
SIBIU									
604	48	0.00	0.00	16 818.94	16 818.94	16 818.94	16 818.94	0.00	0.00
SALAJ									
604	49	0.00	0.00	26 287.15	26 287.15	26 287.15	26 287.15	0.00	0.00
TELEORMAN									
604	50	0.00	0.00	251 310.17	251 310.17	251 310.17	251 310.17	0.00	0.00
TIMIS									
605		0.00	0.00	164 446.13	164 446.13	164 446.13	164 446.13	0.00	0.00
CHELT. PRIVIND ENERGIA SI APA									
605	01	0.00	0.00	45 881.99	45 881.99	45 881.99	45 881.99	0.00	0.00
SEDIUL CENTRAL									
605	02	0.00	0.00	1 224.91	1 224.91	1 224.91	1 224.91	0.00	0.00
BUZAU									
605	03	0.00	0.00	4 540.62	4 540.62	4 540.62	4 540.62	0.00	0.00
VRANCEA									
605	04	0.00	0.00	2 007.64	2 007.64	2 007.64	2 007.64	0.00	0.00
SUCEAVA									
605	05	0.00	0.00	2 462.75	2 462.75	2 462.75	2 462.75	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
605	09	0.00	0.00	860.55	860.55	860.55	860.55	0.00	0.00
ALBA									
605	10	0.00	0.00	168.35	168.35	168.35	168.35	0.00	0.00
BACAU									
605	11	0.00	0.00	2 717.25	2 717.25	2 717.25	2 717.25	0.00	0.00
BOTOSANI									
605	12	0.00	0.00	753.76	753.76	753.76	753.76	0.00	0.00
BRAILA									
605	14	0.00	0.00	2 715.69	2 715.69	2 715.69	2 715.69	0.00	0.00
BRASOV									
605	15	0.00	0.00	4 646.90	4 646.90	4 646.90	4 646.90	0.00	0.00
SECTOR 1									
605	16	0.00	0.00	5 780.71	5 780.71	5 780.71	5 780.71	0.00	0.00
MUNICIPIUL BUCURESTI									
605	17	0.00	0.00	5 377.42	5 377.42	5 377.42	5 377.42	0.00	0.00
SECTOR 2									
605	18	0.00	0.00	3 013.75	3 013.75	3 013.75	3 013.75	0.00	0.00
BISTRITA									
605	19	0.00	0.00	2 876.23	2 876.23	2 876.23	2 876.23	0.00	0.00
SECTOR 3									
605	20	0.00	0.00	2 103.00	2 103.00	2 103.00	2 103.00	0.00	0.00
SECTOR 4									
605	21	0.00	0.00	829.34	829.34	829.34	829.34	0.00	0.00
SECTOR 5									
605	22	0.00	0.00	829.34	829.34	829.34	829.34	0.00	0.00
SECTOR 6									
605	23	0.00	0.00	6 657.69	6 657.69	6 657.69	6 657.69	0.00	0.00
OLT									
605	24	0.00	0.00	1 351.91	1 351.91	1 351.91	1 351.91	0.00	0.00
GALATI									
605	25	0.00	0.00	5 888.02	5 888.02	5 888.02	5 888.02	0.00	0.00
GIURGIU									
605	26	0.00	0.00	1 370.69	1 370.69	1 370.69	1 370.69	0.00	0.00
ARAD									
605	27	0.00	0.00	629.97	629.97	629.97	629.97	0.00	0.00
GORJ									
605	28	0.00	0.00	10 513.33	10 513.33	10 513.33	10 513.33	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
605	29	0.00	0.00	5 122.03	5 122.03	5 122.03	5 122.03	0.00	0.00
CONSTANTA									
605	30	0.00	0.00	2 434.41	2 434.41	2 434.41	2 434.41	0.00	0.00
CARAS SEVERIN									
605	33	0.00	0.00	2 147.81	2 147.81	2 147.81	2 147.81	0.00	0.00
IALOMITA									
605	34	0.00	0.00	1 197.05	1 197.05	1 197.05	1 197.05	0.00	0.00
HARGHITA									
605	35	0.00	0.00	1 859.96	1 859.96	1 859.96	1 859.96	0.00	0.00
HUNEDOARA									
605	36	0.00	0.00	105.78	105.78	105.78	105.78	0.00	0.00
MURES									
605	37	0.00	0.00	5 953.59	5 953.59	5 953.59	5 953.59	0.00	0.00
MARAMURES									
605	38	0.00	0.00	3 782.27	3 782.27	3 782.27	3 782.27	0.00	0.00
MEHEDINTI									
605	39	0.00	0.00	3 627.22	3 627.22	3 627.22	3 627.22	0.00	0.00
ILFOV									
605	40	0.00	0.00	2 373.07	2 373.07	2 373.07	2 373.07	0.00	0.00
SATU MARE									
605	41	0.00	0.00	2 151.08	2 151.08	2 151.08	2 151.08	0.00	0.00
VALCEA									
605	42	0.00	0.00	5 059.31	5 059.31	5 059.31	5 059.31	0.00	0.00
NEAMT									
605	43	0.00	0.00	1 922.19	1 922.19	1 922.19	1 922.19	0.00	0.00
IASI									
605	45	0.00	0.00	2 417.71	2 417.71	2 417.71	2 417.71	0.00	0.00
CLUJ									
605	46	0.00	0.00	1 015.92	1 015.92	1 015.92	1 015.92	0.00	0.00
PRAHOVA									
605	47	0.00	0.00	2 769.02	2 769.02	2 769.02	2 769.02	0.00	0.00
SIBIU									
605	48	0.00	0.00	1 343.85	1 343.85	1 343.85	1 343.85	0.00	0.00
SALAJ									
605	49	0.00	0.00	157.80	157.80	157.80	157.80	0.00	0.00
TELEORMAN									
605	50	0.00	0.00	3 804.25	3 804.25	3 804.25	3 804.25	0.00	0.00
TIMIS									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611	CHLT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	36 260.96	36 260.96	36 260.96	36 260.96	0.00	0.00
611	01	0.00	0.00	13 921.46	13 921.46	13 921.46	13 921.46	0.00	0.00
	SEDIUL CENTRAL								
611	03	0.00	0.00	107.10	107.10	107.10	107.10	0.00	0.00
	VRANCEA								
611	04	0.00	0.00	3 948.38	3 948.38	3 948.38	3 948.38	0.00	0.00
	SUCEAVA								
611	15	0.00	0.00	1 099.32	1 099.32	1 099.32	1 099.32	0.00	0.00
	SECTOR 1								
611	17	0.00	0.00	245.50	245.50	245.50	245.50	0.00	0.00
	SECTOR 2								
611	26	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00
	ARAD								
611	29	0.00	0.00	4 283.20	4 283.20	4 283.20	4 283.20	0.00	0.00
	CONSTANTA								
611	35	0.00	0.00	2 992.35	2 992.35	2 992.35	2 992.35	0.00	0.00
	HUNEDOARA								
611	44	0.00	0.00	59.32	59.32	59.32	59.32	0.00	0.00
	TULCEA								
611	45	0.00	0.00	9 544.33	9 544.33	9 544.33	9 544.33	0.00	0.00
	CLUJ								
612	CHLT. CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	1 952 925.18	1 952 925.18	1 952 925.18	1 952 925.18	0.00	0.00
612	01	0.00	0.00	497 200.05	497 200.05	497 200.05	497 200.05	0.00	0.00
	SEDIUL CENTRAL								
612	02	0.00	0.00	18 981.36	18 981.36	18 981.36	18 981.36	0.00	0.00
	BUZAU								
612	03	0.00	0.00	25 721.91	25 721.91	25 721.91	25 721.91	0.00	0.00
	VRANCEA								
612	04	0.00	0.00	1 023.66	1 023.66	1 023.66	1 023.66	0.00	0.00
	SUCEAVA								
612	05	0.00	0.00	51 864.79	51 864.79	51 864.79	51 864.79	0.00	0.00
	VASLUI								
612	06	0.00	0.00	62 891.64	62 891.64	62 891.64	62 891.64	0.00	0.00
	ARGES								

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
612	07	0.00	0.00	34 180.00	34 180.00	34 180.00	34 180.00	0.00	0.00
CALARASI									
612	08	0.00	0.00	11 507.26	11 507.26	11 507.26	11 507.26	0.00	0.00
DIASPORA									
612	09	0.00	0.00	64 731.75	64 731.75	64 731.75	64 731.75	0.00	0.00
ALBA									
612	10	0.00	0.00	17 645.72	17 645.72	17 645.72	17 645.72	0.00	0.00
BACAU									
612	11	0.00	0.00	22 545.00	22 545.00	22 545.00	22 545.00	0.00	0.00
BOTOSANI									
612	12	0.00	0.00	16 123.54	16 123.54	16 123.54	16 123.54	0.00	0.00
BRAILA									
612	13	0.00	0.00	6 546.48	6 546.48	6 546.48	6 546.48	0.00	0.00
COVASNA									
612	14	0.00	0.00	65 234.82	65 234.82	65 234.82	65 234.82	0.00	0.00
BRASOV									
612	15	0.00	0.00	38 179.49	38 179.49	38 179.49	38 179.49	0.00	0.00
SECTOR 1									
612	16	0.00	0.00	21 980.02	21 980.02	21 980.02	21 980.02	0.00	0.00
MUNICIPIUL BUCURESTI									
612	17	0.00	0.00	20 146.72	20 146.72	20 146.72	20 146.72	0.00	0.00
SECTOR 2									
612	18	0.00	0.00	7 583.52	7 583.52	7 583.52	7 583.52	0.00	0.00
BISTRITA									
612	19	0.00	0.00	36 143.08	36 143.08	36 143.08	36 143.08	0.00	0.00
SECTOR 3									
612	20	0.00	0.00	49 163.00	49 163.00	49 163.00	49 163.00	0.00	0.00
SECTOR 4									
612	21	0.00	0.00	8 735.60	8 735.60	8 735.60	8 735.60	0.00	0.00
SECTOR 5									
612	22	0.00	0.00	9 347.60	9 347.60	9 347.60	9 347.60	0.00	0.00
SECTOR 6									
612	23	0.00	0.00	15 400.00	15 400.00	15 400.00	15 400.00	0.00	0.00
OLT									
612	24	0.00	0.00	31 920.78	31 920.78	31 920.78	31 920.78	0.00	0.00
GALATI									
612	25	0.00	0.00	25 250.00	25 250.00	25 250.00	25 250.00	0.00	0.00
GIURGIU									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
612	26	0.00	0.00	9 900.00	9 900.00	9 900.00	9 900.00	0.00	0.00
ARAD									
612	27	0.00	0.00	44 809.45	44 809.45	44 809.45	44 809.45	0.00	0.00
GORJ									
612	28	0.00	0.00	15 589.59	15 589.59	15 589.59	15 589.59	0.00	0.00
BIHOR									
612	29	0.00	0.00	92 572.68	92 572.68	92 572.68	92 572.68	0.00	0.00
CONSTANTA									
612	30	0.00	0.00	33 033.72	33 033.72	33 033.72	33 033.72	0.00	0.00
CARAS SEVERIN									
612	31	0.00	0.00	6 563.00	6 563.00	6 563.00	6 563.00	0.00	0.00
DAMBOVITA									
612	32	0.00	0.00	6 036.75	6 036.75	6 036.75	6 036.75	0.00	0.00
DOLJ									
612	33	0.00	0.00	27 063.43	27 063.43	27 063.43	27 063.43	0.00	0.00
IALOMITA									
612	34	0.00	0.00	11 308.41	11 308.41	11 308.41	11 308.41	0.00	0.00
HARGHITA									
612	35	0.00	0.00	32 890.55	32 890.55	32 890.55	32 890.55	0.00	0.00
HUNEDOARA									
612	36	0.00	0.00	23 310.06	23 310.06	23 310.06	23 310.06	0.00	0.00
MURES									
612	37	0.00	0.00	3 695.64	3 695.64	3 695.64	3 695.64	0.00	0.00
MARAMURES									
612	38	0.00	0.00	19 712.12	19 712.12	19 712.12	19 712.12	0.00	0.00
MEHEDINTI									
612	39	0.00	0.00	121 449.89	121 449.89	121 449.89	121 449.89	0.00	0.00
ILFOV									
612	40	0.00	0.00	13 193.83	13 193.83	13 193.83	13 193.83	0.00	0.00
SATU MARE									
612	41	0.00	0.00	40 676.65	40 676.65	40 676.65	40 676.65	0.00	0.00
VALCEA									
612	42	0.00	0.00	21 481.36	21 481.36	21 481.36	21 481.36	0.00	0.00
NEAMT									
612	43	0.00	0.00	39 011.33	39 011.33	39 011.33	39 011.33	0.00	0.00
IASI									
612	44	0.00	0.00	16 800.00	16 800.00	16 800.00	16 800.00	0.00	0.00
TULCEA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
612	45	0.00	0.00	10 383.01	10 383.01	10 383.01	10 383.01	0.00	0.00
CLUJ									
612	46	0.00	0.00	35 054.70	35 054.70	35 054.70	35 054.70	0.00	0.00
PRAHOVA									
612	47	0.00	0.00	41 348.60	41 348.60	41 348.60	41 348.60	0.00	0.00
SIBIU									
612	48	0.00	0.00	4 712.01	4 712.01	4 712.01	4 712.01	0.00	0.00
SALAJ									
612	49	0.00	0.00	36 012.15	36 012.15	36 012.15	36 012.15	0.00	0.00
TELEORMAN									
612	50	0.00	0.00	86 268.46	86 268.46	86 268.46	86 268.46	0.00	0.00
TIMIS									
613		0.00	0.00	8 111.47	8 111.47	8 111.47	8 111.47	0.00	0.00
CHELT. CU PRIMELE DE ASIGURARE									
613	01	0.00	0.00	6 627.18	6 627.18	6 627.18	6 627.18	0.00	0.00
SEDIUL CENTRAL									
613	04	0.00	0.00	941.30	941.30	941.30	941.30	0.00	0.00
SUCEAVA									
613	18	0.00	0.00	542.99	542.99	542.99	542.99	0.00	0.00
BISTRITA									
621		0.00	0.00	420 029.50	420 029.50	420 029.50	420 029.50	0.00	0.00
CHELT. CU COLABORATORII									
621	01	0.00	0.00	284 163.50	284 163.50	284 163.50	284 163.50	0.00	0.00
SEDIUL CENTRAL									
621	08	0.00	0.00	124 402.60	124 402.60	124 402.60	124 402.60	0.00	0.00
DIASPORA									
621	42	0.00	0.00	11 463.40	11 463.40	11 463.40	11 463.40	0.00	0.00
NEAMT									
622		0.00	0.00	446 680.71	446 680.71	446 680.71	446 680.71	0.00	0.00
CHELT. PRIVIND COMISIONELE SI ONORARIILE									
622	01	0.00	0.00	279 955.96	279 955.96	279 955.96	279 955.96	0.00	0.00
SEDIUL CENTRAL									
622	07	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
CALARASI									
622	12	0.00	0.00	895.00	895.00	895.00	895.00	0.00	0.00
BRAILA									
622	13	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	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
622	14	0.00	0.00	11 638.00	11 638.00	11 638.00	11 638.00	0.00	0.00
BRASOV									
622	15	0.00	0.00	20 475.89	20 475.89	20 475.89	20 475.89	0.00	0.00
SECTOR 1									
622	22	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
SECTOR 6									
622	25	0.00	0.00	5 600.00	5 600.00	5 600.00	5 600.00	0.00	0.00
GIURGIU									
622	28	0.00	0.00	1 457.75	1 457.75	1 457.75	1 457.75	0.00	0.00
BIHOR									
622	29	0.00	0.00	34 279.66	34 279.66	34 279.66	34 279.66	0.00	0.00
CONSTANTA									
622	30	0.00	0.00	68 000.00	68 000.00	68 000.00	68 000.00	0.00	0.00
CARAS SEVERIN									
622	35	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00
HUNEDOARA									
622	36	0.00	0.00	273.70	273.70	273.70	273.70	0.00	0.00
MURES									
622	37	0.00	0.00	71.40	71.40	71.40	71.40	0.00	0.00
MARAMURES									
622	40	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
SATU MARE									
622	46	0.00	0.00	4 800.00	4 800.00	4 800.00	4 800.00	0.00	0.00
PRAHOVA									
622	47	0.00	0.00	2 933.35	2 933.35	2 933.35	2 933.35	0.00	0.00
SIBIU									
622	50	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
TIMIS									
623		0.00	0.00	1 514 277.59	1 514 277.59	1 514 277.59	1 514 277.59	0.00	0.00
CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE									
623	01	0.00	0.00	66 303.02	66 303.02	66 303.02	66 303.02	0.00	0.00
SEDIUL CENTRAL									
623	02	0.00	0.00	60 051.74	60 051.74	60 051.74	60 051.74	0.00	0.00
BUZAU									
623	03	0.00	0.00	2 544.35	2 544.35	2 544.35	2 544.35	0.00	0.00
VRANCEA									
623	04	0.00	0.00	8 384.37	8 384.37	8 384.37	8 384.37	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
623	05	0.00	0.00	389.64	389.64	389.64	389.64	0.00	0.00
VASLUI									
623	06	0.00	0.00	313 085.56	313 085.56	313 085.56	313 085.56	0.00	0.00
ARGES									
623	07	0.00	0.00	5 484.10	5 484.10	5 484.10	5 484.10	0.00	0.00
CALARASI									
623	09	0.00	0.00	49 580.19	49 580.19	49 580.19	49 580.19	0.00	0.00
ALBA									
623	10	0.00	0.00	10 261.49	10 261.49	10 261.49	10 261.49	0.00	0.00
BACAU									
623	11	0.00	0.00	10 100.26	10 100.26	10 100.26	10 100.26	0.00	0.00
BOTOSANI									
623	12	0.00	0.00	1 810.40	1 810.40	1 810.40	1 810.40	0.00	0.00
BRAILA									
623	13	0.00	0.00	388.06	388.06	388.06	388.06	0.00	0.00
COVASNA									
623	14	0.00	0.00	9 593.43	9 593.43	9 593.43	9 593.43	0.00	0.00
BRASOV									
623	15	0.00	0.00	13 107.29	13 107.29	13 107.29	13 107.29	0.00	0.00
SECTOR 1									
623	16	0.00	0.00	618.21	618.21	618.21	618.21	0.00	0.00
MUNICIPIUL BUCURESTI									
623	17	0.00	0.00	11 689.86	11 689.86	11 689.86	11 689.86	0.00	0.00
SECTOR 2									
623	18	0.00	0.00	38 007.42	38 007.42	38 007.42	38 007.42	0.00	0.00
BISTRITA									
623	19	0.00	0.00	14 019.74	14 019.74	14 019.74	14 019.74	0.00	0.00
SECTOR 3									
623	20	0.00	0.00	7 694.64	7 694.64	7 694.64	7 694.64	0.00	0.00
SECTOR 4									
623	21	0.00	0.00	10 081.25	10 081.25	10 081.25	10 081.25	0.00	0.00
SECTOR 5									
623	22	0.00	0.00	16 254.90	16 254.90	16 254.90	16 254.90	0.00	0.00
SECTOR 6									
623	23	0.00	0.00	85 362.98	85 362.98	85 362.98	85 362.98	0.00	0.00
OLT									
623	24	0.00	0.00	11 100.00	11 100.00	11 100.00	11 100.00	0.00	0.00
GALATI									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
623	25	0.00	0.00	9 241.59	9 241.59	9 241.59	9 241.59	0.00	0.00
GIURGIU									
623	26	0.00	0.00	341 777.33	341 777.33	341 777.33	341 777.33	0.00	0.00
ARAD									
623	27	0.00	0.00	144 094.89	144 094.89	144 094.89	144 094.89	0.00	0.00
GORJ									
623	28	0.00	0.00	12 000.67	12 000.67	12 000.67	12 000.67	0.00	0.00
BIHOR									
623	29	0.00	0.00	29 670.09	29 670.09	29 670.09	29 670.09	0.00	0.00
CONSTANTA									
623	30	0.00	0.00	13 202.05	13 202.05	13 202.05	13 202.05	0.00	0.00
CARAS SEVERIN									
623	31	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
DAMBOVITA									
623	32	0.00	0.00	14 800.92	14 800.92	14 800.92	14 800.92	0.00	0.00
DOLJ									
623	33	0.00	0.00	5 756.35	5 756.35	5 756.35	5 756.35	0.00	0.00
IALOMITA									
623	35	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
HUNEDOARA									
623	36	0.00	0.00	8 412.54	8 412.54	8 412.54	8 412.54	0.00	0.00
MURES									
623	37	0.00	0.00	4 491.48	4 491.48	4 491.48	4 491.48	0.00	0.00
MARAMURES									
623	38	0.00	0.00	5 938.49	5 938.49	5 938.49	5 938.49	0.00	0.00
MEHEDINTI									
623	39	0.00	0.00	6 348.64	6 348.64	6 348.64	6 348.64	0.00	0.00
ILFOV									
623	40	0.00	0.00	20 980.75	20 980.75	20 980.75	20 980.75	0.00	0.00
SATU MARE									
623	41	0.00	0.00	37 811.46	37 811.46	37 811.46	37 811.46	0.00	0.00
VALCEA									
623	42	0.00	0.00	15 111.44	15 111.44	15 111.44	15 111.44	0.00	0.00
NEAMT									
623	43	0.00	0.00	29 159.56	29 159.56	29 159.56	29 159.56	0.00	0.00
IASI									
623	44	0.00	0.00	3 067.20	3 067.20	3 067.20	3 067.20	0.00	0.00
TULCEA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
623	45	0.00	0.00	5 220.87	5 220.87	5 220.87	5 220.87	0.00	0.00
CLUJ									
623	46	0.00	0.00	9 278.81	9 278.81	9 278.81	9 278.81	0.00	0.00
PRAHOVA									
623	47	0.00	0.00	1 863.66	1 863.66	1 863.66	1 863.66	0.00	0.00
SIBIU									
623	48	0.00	0.00	14 961.01	14 961.01	14 961.01	14 961.01	0.00	0.00
SALAJ									
623	49	0.00	0.00	2 953.72	2 953.72	2 953.72	2 953.72	0.00	0.00
TELEORMAN									
623	50	0.00	0.00	29 921.17	29 921.17	29 921.17	29 921.17	0.00	0.00
TIMIS									
624		0.00	0.00	133 925.32	133 925.32	133 925.32	133 925.32	0.00	0.00
CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL									
624	01	0.00	0.00	37 761.02	37 761.02	37 761.02	37 761.02	0.00	0.00
SEDIUL CENTRAL									
624	03	0.00	0.00	1 160.40	1 160.40	1 160.40	1 160.40	0.00	0.00
VRANCEA									
624	04	0.00	0.00	194.63	194.63	194.63	194.63	0.00	0.00
SUCEAVA									
624	05	0.00	0.00	5 090.08	5 090.08	5 090.08	5 090.08	0.00	0.00
VASLUI									
624	11	0.00	0.00	291.61	291.61	291.61	291.61	0.00	0.00
BOTOSANI									
624	12	0.00	0.00	3 323.47	3 323.47	3 323.47	3 323.47	0.00	0.00
BRAILA									
624	13	0.00	0.00	36.24	36.24	36.24	36.24	0.00	0.00
COVASNA									
624	16	0.00	0.00	1 263.15	1 263.15	1 263.15	1 263.15	0.00	0.00
MUNICIPIUL BUCURESTI									
624	19	0.00	0.00	648.00	648.00	648.00	648.00	0.00	0.00
SECTOR 3									
624	20	0.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00
SECTOR 4									
624	22	0.00	0.00	325.82	325.82	325.82	325.82	0.00	0.00
SECTOR 6									
624	27	0.00	0.00	558.32	558.32	558.32	558.32	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
624	28	0.00	0.00	24 858.66	24 858.66	24 858.66	24 858.66	0.00	0.00
BIHOR									
624	29	0.00	0.00	482.99	482.99	482.99	482.99	0.00	0.00
CONSTANTA									
624	30	0.00	0.00	44 070.00	44 070.00	44 070.00	44 070.00	0.00	0.00
CARAS SEVERIN									
624	31	0.00	0.00	7.49	7.49	7.49	7.49	0.00	0.00
DAMBOVITA									
624	32	0.00	0.00	101.80	101.80	101.80	101.80	0.00	0.00
DOLJ									
624	33	0.00	0.00	359.88	359.88	359.88	359.88	0.00	0.00
IALOMITA									
624	35	0.00	0.00	428.88	428.88	428.88	428.88	0.00	0.00
HUNEDOARA									
624	37	0.00	0.00	25.82	25.82	25.82	25.82	0.00	0.00
MARAMURES									
624	38	0.00	0.00	5 623.80	5 623.80	5 623.80	5 623.80	0.00	0.00
MEHEDINTI									
624	39	0.00	0.00	95.20	95.20	95.20	95.20	0.00	0.00
ILFOV									
624	40	0.00	0.00	406.05	406.05	406.05	406.05	0.00	0.00
SATU MARE									
624	42	0.00	0.00	232.60	232.60	232.60	232.60	0.00	0.00
NEAMT									
624	47	0.00	0.00	223.15	223.15	223.15	223.15	0.00	0.00
SIBIU									
624	48	0.00	0.00	656.10	656.10	656.10	656.10	0.00	0.00
SALAJ									
624	49	0.00	0.00	175.56	175.56	175.56	175.56	0.00	0.00
TELEORMAN									
624	50	0.00	0.00	5 449.60	5 449.60	5 449.60	5 449.60	0.00	0.00
TIMIS									
625		0.00	0.00	94 454.94	94 454.94	94 454.94	94 454.94	0.00	0.00
CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI									
625	01	0.00	0.00	17 449.69	17 449.69	17 449.69	17 449.69	0.00	0.00
SEDIUL CENTRAL									
625	04	0.00	0.00	164.30	164.30	164.30	164.30	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
625	08	0.00	0.00	6 865.53	6 865.53	6 865.53	6 865.53	0.00	0.00
DIASPORA									
625	10	0.00	0.00	457.90	457.90	457.90	457.90	0.00	0.00
BACAU									
625	11	0.00	0.00	305.16	305.16	305.16	305.16	0.00	0.00
BOTOSANI									
625	12	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	0.00	0.00
BRAILA									
625	13	0.00	0.00	211.80	211.80	211.80	211.80	0.00	0.00
COVASNA									
625	22	0.00	0.00	437.42	437.42	437.42	437.42	0.00	0.00
SECTOR 6									
625	26	0.00	0.00	523.00	523.00	523.00	523.00	0.00	0.00
ARAD									
625	27	0.00	0.00	3 090.84	3 090.84	3 090.84	3 090.84	0.00	0.00
GORJ									
625	28	0.00	0.00	483.00	483.00	483.00	483.00	0.00	0.00
BIHOR									
625	29	0.00	0.00	966.20	966.20	966.20	966.20	0.00	0.00
CONSTANTA									
625	30	0.00	0.00	37 212.19	37 212.19	37 212.19	37 212.19	0.00	0.00
CARAS SEVERIN									
625	32	0.00	0.00	675.00	675.00	675.00	675.00	0.00	0.00
DOLJ									
625	34	0.00	0.00	317.50	317.50	317.50	317.50	0.00	0.00
HARGHITA									
625	37	0.00	0.00	11 515.25	11 515.25	11 515.25	11 515.25	0.00	0.00
MARAMURES									
625	39	0.00	0.00	1 670.00	1 670.00	1 670.00	1 670.00	0.00	0.00
ILFOV									
625	40	0.00	0.00	150.23	150.23	150.23	150.23	0.00	0.00
SATU MARE									
625	43	0.00	0.00	236.50	236.50	236.50	236.50	0.00	0.00
IASI									
625	44	0.00	0.00	1 617.00	1 617.00	1 617.00	1 617.00	0.00	0.00
TULCEA									
625	45	0.00	0.00	878.92	878.92	878.92	878.92	0.00	0.00
CLUJ									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
625	48	0.00	0.00	93.19	93.19	93.19	93.19	0.00	0.00
SALAJ									
625	49	0.00	0.00	195.37	195.37	195.37	195.37	0.00	0.00
TELEORMAN									
625	50	0.00	0.00	2 938.95	2 938.95	2 938.95	2 938.95	0.00	0.00
TIMIS									
626		0.00	0.00	249 261.33	249 261.33	249 261.33	249 261.33	0.00	0.00
CHELT. POSTALE SI TAXE DE TELECOMUNICATII									
626	01	0.00	0.00	133 558.15	133 558.15	133 558.15	133 558.15	0.00	0.00
SEDIUL CENTRAL									
626	02	0.00	0.00	1 361.39	1 361.39	1 361.39	1 361.39	0.00	0.00
BUZAU									
626	03	0.00	0.00	1 156.68	1 156.68	1 156.68	1 156.68	0.00	0.00
VRANCEA									
626	04	0.00	0.00	3 475.12	3 475.12	3 475.12	3 475.12	0.00	0.00
SUCEAVA									
626	05	0.00	0.00	468.00	468.00	468.00	468.00	0.00	0.00
VASLUI									
626	06	0.00	0.00	4 293.92	4 293.92	4 293.92	4 293.92	0.00	0.00
ARGES									
626	07	0.00	0.00	2 331.28	2 331.28	2 331.28	2 331.28	0.00	0.00
CALARASI									
626	08	0.00	0.00	5 224.05	5 224.05	5 224.05	5 224.05	0.00	0.00
DIASPORA									
626	10	0.00	0.00	973.46	973.46	973.46	973.46	0.00	0.00
BACAU									
626	11	0.00	0.00	2 162.99	2 162.99	2 162.99	2 162.99	0.00	0.00
BOTOSANI									
626	12	0.00	0.00	974.34	974.34	974.34	974.34	0.00	0.00
BRAILA									
626	13	0.00	0.00	727.69	727.69	727.69	727.69	0.00	0.00
COVASNA									
626	14	0.00	0.00	256.16	256.16	256.16	256.16	0.00	0.00
BRASOV									
626	15	0.00	0.00	1 621.67	1 621.67	1 621.67	1 621.67	0.00	0.00
SECTOR 1									
626	16	0.00	0.00	942.52	942.52	942.52	942.52	0.00	0.00
MUNICIPIUL BUCURESTI									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626	17	0.00	0.00	675.28	675.28	675.28	675.28	0.00	0.00
SECTOR 2									
626	18	0.00	0.00	2 708.02	2 708.02	2 708.02	2 708.02	0.00	0.00
BISTRITA									
626	19	0.00	0.00	922.79	922.79	922.79	922.79	0.00	0.00
SECTOR 3									
626	20	0.00	0.00	690.08	690.08	690.08	690.08	0.00	0.00
SECTOR 4									
626	21	0.00	0.00	34.09	34.09	34.09	34.09	0.00	0.00
SECTOR 5									
626	22	0.00	0.00	232.00	232.00	232.00	232.00	0.00	0.00
SECTOR 6									
626	23	0.00	0.00	1 485.14	1 485.14	1 485.14	1 485.14	0.00	0.00
OLT									
626	24	0.00	0.00	195.00	195.00	195.00	195.00	0.00	0.00
GALATI									
626	25	0.00	0.00	1 800.55	1 800.55	1 800.55	1 800.55	0.00	0.00
GIURGIU									
626	26	0.00	0.00	990.14	990.14	990.14	990.14	0.00	0.00
ARAD									
626	27	0.00	0.00	58.29	58.29	58.29	58.29	0.00	0.00
GORJ									
626	28	0.00	0.00	17 321.75	17 321.75	17 321.75	17 321.75	0.00	0.00
BIHOR									
626	29	0.00	0.00	2 126.06	2 126.06	2 126.06	2 126.06	0.00	0.00
CONSTANTA									
626	33	0.00	0.00	1 992.04	1 992.04	1 992.04	1 992.04	0.00	0.00
IALOMITA									
626	36	0.00	0.00	606.53	606.53	606.53	606.53	0.00	0.00
MURES									
626	37	0.00	0.00	59.59	59.59	59.59	59.59	0.00	0.00
MARAMURES									
626	40	0.00	0.00	1 622.73	1 622.73	1 622.73	1 622.73	0.00	0.00
SATU MARE									
626	41	0.00	0.00	1 996.39	1 996.39	1 996.39	1 996.39	0.00	0.00
VALCEA									
626	43	0.00	0.00	276.12	276.12	276.12	276.12	0.00	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
626	45	0.00	0.00	2 789.59	2 789.59	2 789.59	2 789.59	0.00	0.00
CLUJ									
626	46	0.00	0.00	41 921.76	41 921.76	41 921.76	41 921.76	0.00	0.00
PRAHOVA									
626	47	0.00	0.00	1 574.99	1 574.99	1 574.99	1 574.99	0.00	0.00
SIBIU									
626	48	0.00	0.00	1 123.09	1 123.09	1 123.09	1 123.09	0.00	0.00
SALAJ									
626	50	0.00	0.00	6 531.89	6 531.89	6 531.89	6 531.89	0.00	0.00
TIMIS									
627		0.00	0.00	59 040.86	59 040.86	59 040.86	59 040.86	0.00	0.00
CHELT. CU SERVICIILE BANCARE SI ASIMILATE									
627	01	0.00	0.00	9 681.96	9 681.96	9 681.96	9 681.96	0.00	0.00
SEDIUL CENTRAL									
627	02	0.00	0.00	536.70	536.70	536.70	536.70	0.00	0.00
BUZAU									
627	03	0.00	0.00	532.00	532.00	532.00	532.00	0.00	0.00
VRANCEA									
627	04	0.00	0.00	496.75	496.75	496.75	496.75	0.00	0.00
SUCEAVA									
627	05	0.00	0.00	899.96	899.96	899.96	899.96	0.00	0.00
VASLUI									
627	06	0.00	0.00	1 110.07	1 110.07	1 110.07	1 110.07	0.00	0.00
ARGES									
627	07	0.00	0.00	543.41	543.41	543.41	543.41	0.00	0.00
CALARASI									
627	08	0.00	0.00	1 361.71	1 361.71	1 361.71	1 361.71	0.00	0.00
DIASPORA									
627	09	0.00	0.00	2 595.79	2 595.79	2 595.79	2 595.79	0.00	0.00
ALBA									
627	10	0.00	0.00	1 202.30	1 202.30	1 202.30	1 202.30	0.00	0.00
BACAU									
627	11	0.00	0.00	354.00	354.00	354.00	354.00	0.00	0.00
BOTOSANI									
627	12	0.00	0.00	447.20	447.20	447.20	447.20	0.00	0.00
BRAILA									
627	13	0.00	0.00	457.50	457.50	457.50	457.50	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
627	14	0.00	0.00	1 811.70	1 811.70	1 811.70	1 811.70	0.00	0.00
BRASOV									
627	15	0.00	0.00	1 074.46	1 074.46	1 074.46	1 074.46	0.00	0.00
SECTOR 1									
627	16	0.00	0.00	492.07	492.07	492.07	492.07	0.00	0.00
MUNICIPIUL BUCURESTI									
627	17	0.00	0.00	1 173.30	1 173.30	1 173.30	1 173.30	0.00	0.00
SECTOR 2									
627	18	0.00	0.00	937.60	937.60	937.60	937.60	0.00	0.00
BISTRITA									
627	19	0.00	0.00	1 253.02	1 253.02	1 253.02	1 253.02	0.00	0.00
SECTOR 3									
627	20	0.00	0.00	935.85	935.85	935.85	935.85	0.00	0.00
SECTOR 4									
627	21	0.00	0.00	808.50	808.50	808.50	808.50	0.00	0.00
SECTOR 5									
627	22	0.00	0.00	1 364.95	1 364.95	1 364.95	1 364.95	0.00	0.00
SECTOR 6									
627	23	0.00	0.00	531.49	531.49	531.49	531.49	0.00	0.00
OLT									
627	24	0.00	0.00	682.00	682.00	682.00	682.00	0.00	0.00
GALATI									
627	25	0.00	0.00	943.30	943.30	943.30	943.30	0.00	0.00
GIURGIU									
627	26	0.00	0.00	1 101.43	1 101.43	1 101.43	1 101.43	0.00	0.00
ARAD									
627	27	0.00	0.00	2 075.72	2 075.72	2 075.72	2 075.72	0.00	0.00
GORJ									
627	28	0.00	0.00	895.08	895.08	895.08	895.08	0.00	0.00
BIHOR									
627	29	0.00	0.00	1 669.85	1 669.85	1 669.85	1 669.85	0.00	0.00
CONSTANTA									
627	30	0.00	0.00	655.51	655.51	655.51	655.51	0.00	0.00
CARAS SEVERIN									
627	31	0.00	0.00	594.25	594.25	594.25	594.25	0.00	0.00
DAMBOVITA									
627	32	0.00	0.00	815.90	815.90	815.90	815.90	0.00	0.00
DOLJ									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
627	33	0.00	0.00	381.31	381.31	381.31	381.31	0.00	0.00
IALOMITA									
627	34	0.00	0.00	249.25	249.25	249.25	249.25	0.00	0.00
HARGHITA									
627	35	0.00	0.00	841.45	841.45	841.45	841.45	0.00	0.00
HUNEDOARA									
627	36	0.00	0.00	741.35	741.35	741.35	741.35	0.00	0.00
MURES									
627	37	0.00	0.00	774.85	774.85	774.85	774.85	0.00	0.00
MARAMURES									
627	38	0.00	0.00	478.30	478.30	478.30	478.30	0.00	0.00
MEHEDINTI									
627	39	0.00	0.00	3 872.41	3 872.41	3 872.41	3 872.41	0.00	0.00
ILFOV									
627	40	0.00	0.00	756.61	756.61	756.61	756.61	0.00	0.00
SATU MARE									
627	41	0.00	0.00	964.47	964.47	964.47	964.47	0.00	0.00
VALCEA									
627	42	0.00	0.00	723.00	723.00	723.00	723.00	0.00	0.00
NEAMT									
627	43	0.00	0.00	675.29	675.29	675.29	675.29	0.00	0.00
IASI									
627	44	0.00	0.00	687.72	687.72	687.72	687.72	0.00	0.00
TULCEA									
627	45	0.00	0.00	1 026.69	1 026.69	1 026.69	1 026.69	0.00	0.00
CLUJ									
627	46	0.00	0.00	1 326.95	1 326.95	1 326.95	1 326.95	0.00	0.00
PRAHOVA									
627	47	0.00	0.00	1 658.17	1 658.17	1 658.17	1 658.17	0.00	0.00
SIBIU									
627	48	0.00	0.00	672.55	672.55	672.55	672.55	0.00	0.00
SALAJ									
627	49	0.00	0.00	361.40	361.40	361.40	361.40	0.00	0.00
TELEORMAN									
627	50	0.00	0.00	2 813.76	2 813.76	2 813.76	2 813.76	0.00	0.00
TIMIS									
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	24 494 288.60	24 494 288.60	24 494 288.60	24 494 288.60	0.00	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
628	01	0.00	0.00	9 439 912.34	9 439 912.34	9 439 912.34	9 439 912.34	0.00	0.00
SEDIUL CENTRAL									
628	02	0.00	0.00	126 614.28	126 614.28	126 614.28	126 614.28	0.00	0.00
BUZAU									
628	03	0.00	0.00	139 066.69	139 066.69	139 066.69	139 066.69	0.00	0.00
VRANCEA									
628	04	0.00	0.00	254 043.03	254 043.03	254 043.03	254 043.03	0.00	0.00
SUCEAVA									
628	05	0.00	0.00	527 935.99	527 935.99	527 935.99	527 935.99	0.00	0.00
VASLUI									
628	06	0.00	0.00	336 164.84	336 164.84	336 164.84	336 164.84	0.00	0.00
ARGES									
628	07	0.00	0.00	65 260.35	65 260.35	65 260.35	65 260.35	0.00	0.00
CALARASI									
628	08	0.00	0.00	465 744.91	465 744.91	465 744.91	465 744.91	0.00	0.00
DIASPORA									
628	09	0.00	0.00	450 728.25	450 728.25	450 728.25	450 728.25	0.00	0.00
ALBA									
628	10	0.00	0.00	318 827.53	318 827.53	318 827.53	318 827.53	0.00	0.00
BACAU									
628	11	0.00	0.00	132 186.09	132 186.09	132 186.09	132 186.09	0.00	0.00
BOTOSANI									
628	12	0.00	0.00	177 844.28	177 844.28	177 844.28	177 844.28	0.00	0.00
BRAILA									
628	13	0.00	0.00	24 904.55	24 904.55	24 904.55	24 904.55	0.00	0.00
COVASNA									
628	14	0.00	0.00	763 962.33	763 962.33	763 962.33	763 962.33	0.00	0.00
BRASOV									
628	15	0.00	0.00	180 056.24	180 056.24	180 056.24	180 056.24	0.00	0.00
SECTOR 1									
628	16	0.00	0.00	1 107 391.56	1 107 391.56	1 107 391.56	1 107 391.56	0.00	0.00
MUNICIPIUL BUCURESTI									
628	17	0.00	0.00	156 550.90	156 550.90	156 550.90	156 550.90	0.00	0.00
SECTOR 2									
628	18	0.00	0.00	278 457.70	278 457.70	278 457.70	278 457.70	0.00	0.00
BISTRITA									
628	19	0.00	0.00	117 114.70	117 114.70	117 114.70	117 114.70	0.00	0.00
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
628	20	0.00	0.00	33 450.98	33 450.98	33 450.98	33 450.98	0.00	0.00
SECTOR 4									
628	21	0.00	0.00	56 286.97	56 286.97	56 286.97	56 286.97	0.00	0.00
SECTOR 5									
628	22	0.00	0.00	100 215.44	100 215.44	100 215.44	100 215.44	0.00	0.00
SECTOR 6									
628	23	0.00	0.00	20 412.38	20 412.38	20 412.38	20 412.38	0.00	0.00
OLT									
628	24	0.00	0.00	438 270.53	438 270.53	438 270.53	438 270.53	0.00	0.00
GALATI									
628	25	0.00	0.00	100 375.65	100 375.65	100 375.65	100 375.65	0.00	0.00
GIURGIU									
628	26	0.00	0.00	392 819.06	392 819.06	392 819.06	392 819.06	0.00	0.00
ARAD									
628	27	0.00	0.00	146 302.66	146 302.66	146 302.66	146 302.66	0.00	0.00
GORJ									
628	28	0.00	0.00	458 852.01	458 852.01	458 852.01	458 852.01	0.00	0.00
BIHOR									
628	29	0.00	0.00	1 011 143.72	1 011 143.72	1 011 143.72	1 011 143.72	0.00	0.00
CONSTANTA									
628	30	0.00	0.00	319 055.94	319 055.94	319 055.94	319 055.94	0.00	0.00
CARAS SEVERIN									
628	31	0.00	0.00	35 572.94	35 572.94	35 572.94	35 572.94	0.00	0.00
DAMBOVITA									
628	32	0.00	0.00	265 797.71	265 797.71	265 797.71	265 797.71	0.00	0.00
DOLJ									
628	33	0.00	0.00	67 722.51	67 722.51	67 722.51	67 722.51	0.00	0.00
IALOMITA									
628	34	0.00	0.00	17 500.00	17 500.00	17 500.00	17 500.00	0.00	0.00
HARGHITA									
628	35	0.00	0.00	241 815.08	241 815.08	241 815.08	241 815.08	0.00	0.00
HUNEDOARA									
628	36	0.00	0.00	135 867.01	135 867.01	135 867.01	135 867.01	0.00	0.00
MURES									
628	37	0.00	0.00	531 905.17	531 905.17	531 905.17	531 905.17	0.00	0.00
MARAMURES									
628	38	0.00	0.00	114 954.50	114 954.50	114 954.50	114 954.50	0.00	0.00
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
628	39	0.00	0.00	526 902.28	526 902.28	526 902.28	526 902.28	0.00	0.00
ILFOV									
628	40	0.00	0.00	434 968.68	434 968.68	434 968.68	434 968.68	0.00	0.00
SATU MARE									
628	41	0.00	0.00	120 063.65	120 063.65	120 063.65	120 063.65	0.00	0.00
VALCEA									
628	42	0.00	0.00	473 663.43	473 663.43	473 663.43	473 663.43	0.00	0.00
NEAMT									
628	43	0.00	0.00	622 941.57	622 941.57	622 941.57	622 941.57	0.00	0.00
IASI									
628	44	0.00	0.00	74 457.21	74 457.21	74 457.21	74 457.21	0.00	0.00
TULCEA									
628	45	0.00	0.00	510 657.03	510 657.03	510 657.03	510 657.03	0.00	0.00
CLUJ									
628	46	0.00	0.00	296 070.39	296 070.39	296 070.39	296 070.39	0.00	0.00
PRAHOVA									
628	47	0.00	0.00	563 978.32	563 978.32	563 978.32	563 978.32	0.00	0.00
SIBIU									
628	48	0.00	0.00	60 866.50	60 866.50	60 866.50	60 866.50	0.00	0.00
SALAJ									
628	49	0.00	0.00	26 899.50	26 899.50	26 899.50	26 899.50	0.00	0.00
TELEORMAN									
628	50	0.00	0.00	1 231 733.22	1 231 733.22	1 231 733.22	1 231 733.22	0.00	0.00
TIMIS									
635		0.00	0.00	260 453.40	260 453.40	260 453.40	260 453.40	0.00	0.00
CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE									
635	01	0.00	0.00	242 429.36	242 429.36	242 429.36	242 429.36	0.00	0.00
SEDIUL CENTRAL									
635	04	0.00	0.00	803.61	803.61	803.61	803.61	0.00	0.00
SUCEAVA									
635	05	0.00	0.00	2 592.06	2 592.06	2 592.06	2 592.06	0.00	0.00
VASLUI									
635	06	0.00	0.00	196.00	196.00	196.00	196.00	0.00	0.00
ARGES									
635	09	0.00	0.00	1 453.06	1 453.06	1 453.06	1 453.06	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
635	10	0.00	0.00	688.00	688.00	688.00	688.00	0.00	0.00
BACAU									
635	11	0.00	0.00	203.00	203.00	203.00	203.00	0.00	0.00
BOTOSANI									
635	14	0.00	0.00	3 854.00	3 854.00	3 854.00	3 854.00	0.00	0.00
BRASOV									
635	24	0.00	0.00	596.00	596.00	596.00	596.00	0.00	0.00
GALATI									
635	25	0.00	0.00	67.00	67.00	67.00	67.00	0.00	0.00
GIURGIU									
635	29	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
CONSTANTA									
635	33	0.00	0.00	100.97	100.97	100.97	100.97	0.00	0.00
IALOMITA									
635	35	0.00	0.00	558.15	558.15	558.15	558.15	0.00	0.00
HUNEDOARA									
635	36	0.00	0.00	1 405.00	1 405.00	1 405.00	1 405.00	0.00	0.00
MURES									
635	38	0.00	0.00	242.00	242.00	242.00	242.00	0.00	0.00
MEHEDINTI									
635	39	0.00	0.00	293.00	293.00	293.00	293.00	0.00	0.00
ILFOV									
635	42	0.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
NEAMT									
635	44	0.00	0.00	85.91	85.91	85.91	85.91	0.00	0.00
TULCEA									
635	45	0.00	0.00	84.00	84.00	84.00	84.00	0.00	0.00
CLUJ									
635	47	0.00	0.00	4 225.87	4 225.87	4 225.87	4 225.87	0.00	0.00
SIBIU									
635	48	0.00	0.00	190.41	190.41	190.41	190.41	0.00	0.00
SALAJ									
635	49	0.00	0.00	281.00	281.00	281.00	281.00	0.00	0.00
TELEORMAN									
641		0.00	0.00	4 423 961.00	4 423 961.00	4 423 961.00	4 423 961.00	0.00	0.00
CHELT. CU SALARIILE PERSONALULUI									
641	01	0.00	0.00	4 423 961.00	4 423 961.00	4 423 961.00	4 423 961.00	0.00	0.00
SEDIUL CENTRAL									

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	99 538.00	99 538.00	99 538.00	99 538.00	0.00	0.00
646	01	0.00	0.00	99 538.00	99 538.00	99 538.00	99 538.00	0.00	0.00
	SEDIUL CENTRAL								
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	189 584.91	189 584.91	189 584.91	189 584.91	0.00	0.00
6581	01	0.00	0.00	181 605.73	181 605.73	181 605.73	181 605.73	0.00	0.00
	SEDIUL CENTRAL								
6581	18	0.00	0.00	0.56	0.56	0.56	0.56	0.00	0.00
	BISTRITA								
6581	29	0.00	0.00	7 576.52	7 576.52	7 576.52	7 576.52	0.00	0.00
	CONSTANTA								
6581	35	0.00	0.00	36.49	36.49	36.49	36.49	0.00	0.00
	HUNEDOARA								
6581	37	0.00	0.00	364.42	364.42	364.42	364.42	0.00	0.00
	MARAMURES								
6581	39	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
	ILFOV								
6581	48	0.00	0.00	1.18	1.18	1.18	1.18	0.00	0.00
	SALAJ								
6588	ALTE CHELT. DE EXPL.	0.00	0.00	6 194.17	6 194.17	6 194.17	6 194.17	0.00	0.00
6588	06	0.00	0.00	139.20	139.20	139.20	139.20	0.00	0.00
	ARGES								
6588	08	0.00	0.00	0.16	0.16	0.16	0.16	0.00	0.00
	DIASPORA								
6588	10	0.00	0.00	1 081.74	1 081.74	1 081.74	1 081.74	0.00	0.00
	BACAU								
6588	14	0.00	0.00	125.41	125.41	125.41	125.41	0.00	0.00
	BRASOV								
6588	26	0.00	0.00	0.11	0.11	0.11	0.11	0.00	0.00
	ARAD								
6588	27	0.00	0.00	9.44	9.44	9.44	9.44	0.00	0.00
	GORJ								
6588	36	0.00	0.00	-0.20	-0.20	-0.20	-0.20	0.00	0.00
	MURES								
6588	38	0.00	0.00	1 446.15	1 446.15	1 446.15	1 446.15	0.00	0.00
	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
6588	44	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
TULCEA									
6588	45	0.00	0.00	3 342.16	3 342.16	3 342.16	3 342.16	0.00	0.00
CLUJ									
6651		0.00	0.00	4 975.78	4 975.78	4 975.78	4 975.78	0.00	0.00
DIFERENTE NEFAVORABILE DE CURS VALUTAR									
6651	01	0.00	0.00	3 207.51	3 207.51	3 207.51	3 207.51	0.00	0.00
SEDIUL CENTRAL									
6651	05	0.00	0.00	16.83	16.83	16.83	16.83	0.00	0.00
VASLUI									
6651	08	0.00	0.00	1 414.27	1 414.27	1 414.27	1 414.27	0.00	0.00
DIASPORA									
6651	16	0.00	0.00	0.24	0.24	0.24	0.24	0.00	0.00
MUNICIPIUL BUCURESTI									
6651	22	0.00	0.00	20.77	20.77	20.77	20.77	0.00	0.00
SECTOR 6									
6651	28	0.00	0.00	17.15	17.15	17.15	17.15	0.00	0.00
BIHOR									
6651	29	0.00	0.00	49.20	49.20	49.20	49.20	0.00	0.00
CONSTANTA									
6651	36	0.00	0.00	14.10	14.10	14.10	14.10	0.00	0.00
MURES									
6651	39	0.00	0.00	120.21	120.21	120.21	120.21	0.00	0.00
ILFOV									
6651	40	0.00	0.00	10.56	10.56	10.56	10.56	0.00	0.00
SATU MARE									
6651	41	0.00	0.00	94.37	94.37	94.37	94.37	0.00	0.00
VALCEA									
6651	42	0.00	0.00	10.57	10.57	10.57	10.57	0.00	0.00
NEAMT									
6811		0.00	0.00	226 008.40	226 008.40	226 008.40	226 008.40	0.00	0.00
CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR									
6811	01	0.00	0.00	203 378.91	203 378.91	203 378.91	203 378.91	0.00	0.00
SEDIUL CENTRAL									
6811	04	0.00	0.00	3 916.32	3 916.32	3 916.32	3 916.32	0.00	0.00
SUCEAVA									
6811	06	0.00	0.00	5 735.00	5 735.00	5 735.00	5 735.00	0.00	0.00
ARGES									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6811	08	0.00	0.00	839.37	839.37	839.37	839.37	0.00	0.00
DIASPORA									
6811	17	0.00	0.00	796.20	796.20	796.20	796.20	0.00	0.00
SECTOR 2									
6811	18	0.00	0.00	569.55	569.55	569.55	569.55	0.00	0.00
BISTRITA									
6811	19	0.00	0.00	133.33	133.33	133.33	133.33	0.00	0.00
SECTOR 3									
6811	20	0.00	0.00	1 617.00	1 617.00	1 617.00	1 617.00	0.00	0.00
SECTOR 4									
6811	21	0.00	0.00	275.00	275.00	275.00	275.00	0.00	0.00
SECTOR 5									
6811	22	0.00	0.00	1 423.50	1 423.50	1 423.50	1 423.50	0.00	0.00
SECTOR 6									
6811	32	0.00	0.00	1 519.62	1 519.62	1 519.62	1 519.62	0.00	0.00
DOLJ									
6811	33	0.00	0.00	224.97	224.97	224.97	224.97	0.00	0.00
IALOMITA									
6811	36	0.00	0.00	1 529.18	1 529.18	1 529.18	1 529.18	0.00	0.00
MURES									
6811	38	0.00	0.00	890.01	890.01	890.01	890.01	0.00	0.00
MEHEDINTI									
6811	41	0.00	0.00	162.17	162.17	162.17	162.17	0.00	0.00
VALCEA									
6811	43	0.00	0.00	20.75	20.75	20.75	20.75	0.00	0.00
IASI									
6811	44	0.00	0.00	241.67	241.67	241.67	241.67	0.00	0.00
TULCEA									
6811	45	0.00	0.00	1 100.02	1 100.02	1 100.02	1 100.02	0.00	0.00
CLUJ									
6811	48	0.00	0.00	323.34	323.34	323.34	323.34	0.00	0.00
SALAJ									
6811	49	0.00	0.00	1 312.49	1 312.49	1 312.49	1 312.49	0.00	0.00
TELEORMAN									
Total sume clasa 6		0.00	0.00	41 646 318.12	41 646 318.12	41 646 318.12	41 646 318.12	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	3 161 456.54	3 161 456.54	3 161 456.54	3 161 456.54	0.00	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
7311	01	0.00	0.00	38 027.05	38 027.05	38 027.05	38 027.05	0.00	0.00
SEDIUL CENTRAL									
7311	02	0.00	0.00	31 834.50	31 834.50	31 834.50	31 834.50	0.00	0.00
BUZAU									
7311	03	0.00	0.00	14 429.00	14 429.00	14 429.00	14 429.00	0.00	0.00
VRANCEA									
7311	04	0.00	0.00	49 865.00	49 865.00	49 865.00	49 865.00	0.00	0.00
SUCEAVA									
7311	05	0.00	0.00	43 310.00	43 310.00	43 310.00	43 310.00	0.00	0.00
VASLUI									
7311	06	0.00	0.00	59 345.00	59 345.00	59 345.00	59 345.00	0.00	0.00
ARGES									
7311	07	0.00	0.00	13 580.00	13 580.00	13 580.00	13 580.00	0.00	0.00
CALARASI									
7311	08	0.00	0.00	341 368.45	341 368.45	341 368.45	341 368.45	0.00	0.00
DIASPORA									
7311	09	0.00	0.00	48 700.00	48 700.00	48 700.00	48 700.00	0.00	0.00
ALBA									
7311	10	0.00	0.00	90 346.00	90 346.00	90 346.00	90 346.00	0.00	0.00
BACAU									
7311	11	0.00	0.00	12 086.00	12 086.00	12 086.00	12 086.00	0.00	0.00
BOTOSANI									
7311	12	0.00	0.00	8 650.00	8 650.00	8 650.00	8 650.00	0.00	0.00
BRAILA									
7311	13	0.00	0.00	6 224.00	6 224.00	6 224.00	6 224.00	0.00	0.00
COVASNA									
7311	14	0.00	0.00	140 951.00	140 951.00	140 951.00	140 951.00	0.00	0.00
BRASOV									
7311	15	0.00	0.00	123 641.00	123 641.00	123 641.00	123 641.00	0.00	0.00
SECTOR 1									
7311	17	0.00	0.00	106 311.00	106 311.00	106 311.00	106 311.00	0.00	0.00
SECTOR 2									
7311	18	0.00	0.00	28 495.00	28 495.00	28 495.00	28 495.00	0.00	0.00
BISTRITA									
7311	19	0.00	0.00	89 531.00	89 531.00	89 531.00	89 531.00	0.00	0.00
SECTOR 3									
7311	20	0.00	0.00	74 890.00	74 890.00	74 890.00	74 890.00	0.00	0.00
SECTOR 4									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7311	21	0.00	0.00	60 622.50	60 622.50	60 622.50	60 622.50	0.00	0.00
SECTOR 5									
7311	22	0.00	0.00	96 119.96	96 119.96	96 119.96	96 119.96	0.00	0.00
SECTOR 6									
7311	23	0.00	0.00	12 676.23	12 676.23	12 676.23	12 676.23	0.00	0.00
OLT									
7311	24	0.00	0.00	40 255.00	40 255.00	40 255.00	40 255.00	0.00	0.00
GALATI									
7311	25	0.00	0.00	10 255.00	10 255.00	10 255.00	10 255.00	0.00	0.00
GIURGIU									
7311	26	0.00	0.00	137 855.00	137 855.00	137 855.00	137 855.00	0.00	0.00
ARAD									
7311	27	0.00	0.00	23 830.00	23 830.00	23 830.00	23 830.00	0.00	0.00
GORJ									
7311	28	0.00	0.00	68 225.00	68 225.00	68 225.00	68 225.00	0.00	0.00
BIHOR									
7311	29	0.00	0.00	163 963.72	163 963.72	163 963.72	163 963.72	0.00	0.00
CONSTANTA									
7311	30	0.00	0.00	21 595.00	21 595.00	21 595.00	21 595.00	0.00	0.00
CARAS SEVERIN									
7311	31	0.00	0.00	27 800.00	27 800.00	27 800.00	27 800.00	0.00	0.00
DAMBOVITA									
7311	32	0.00	0.00	60 590.00	60 590.00	60 590.00	60 590.00	0.00	0.00
DOLJ									
7311	33	0.00	0.00	10 020.00	10 020.00	10 020.00	10 020.00	0.00	0.00
IALOMITA									
7311	34	0.00	0.00	970.00	970.00	970.00	970.00	0.00	0.00
HARGHITA									
7311	35	0.00	0.00	39 905.00	39 905.00	39 905.00	39 905.00	0.00	0.00
HUNEDOARA									
7311	36	0.00	0.00	25 242.96	25 242.96	25 242.96	25 242.96	0.00	0.00
MURES									
7311	37	0.00	0.00	45 410.00	45 410.00	45 410.00	45 410.00	0.00	0.00
MARAMURES									
7311	38	0.00	0.00	14 170.00	14 170.00	14 170.00	14 170.00	0.00	0.00
MEHEDINTI									
7311	39	0.00	0.00	187 424.59	187 424.59	187 424.59	187 424.59	0.00	0.00
ILFOV									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7311	40	0.00	0.00	23 004.55	23 004.55	23 004.55	23 004.55	0.00	0.00
SATU MARE									
7311	41	0.00	0.00	29 341.24	29 341.24	29 341.24	29 341.24	0.00	0.00
VALCEA									
7311	42	0.00	0.00	48 211.64	48 211.64	48 211.64	48 211.64	0.00	0.00
NEAMT									
7311	43	0.00	0.00	50 159.00	50 159.00	50 159.00	50 159.00	0.00	0.00
IASI									
7311	44	0.00	0.00	9 000.00	9 000.00	9 000.00	9 000.00	0.00	0.00
TULCEA									
7311	45	0.00	0.00	118 732.00	118 732.00	118 732.00	118 732.00	0.00	0.00
CLUJ									
7311	46	0.00	0.00	92 722.00	92 722.00	92 722.00	92 722.00	0.00	0.00
PRAHOVA									
7311	47	0.00	0.00	156 471.15	156 471.15	156 471.15	156 471.15	0.00	0.00
SIBIU									
7311	48	0.00	0.00	16 210.00	16 210.00	16 210.00	16 210.00	0.00	0.00
SALAJ									
7311	49	0.00	0.00	5 445.00	5 445.00	5 445.00	5 445.00	0.00	0.00
TELEORMAN									
7311	50	0.00	0.00	243 646.00	243 646.00	243 646.00	243 646.00	0.00	0.00
TIMIS									
7331		0.00	0.00	17 826 383.73	17 826 383.73	17 826 383.73	17 826 383.73	0.00	0.00
V. DIN DONATII									
7331	01	0.00	0.00	15 786 176.81	15 786 176.81	15 786 176.81	15 786 176.81	0.00	0.00
SEDIUL CENTRAL									
7331	02	0.00	0.00	5 289.00	5 289.00	5 289.00	5 289.00	0.00	0.00
BUZAU									
7331	03	0.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00
VRANCEA									
7331	04	0.00	0.00	6 136.00	6 136.00	6 136.00	6 136.00	0.00	0.00
SUCEAVA									
7331	05	0.00	0.00	67 816.60	67 816.60	67 816.60	67 816.60	0.00	0.00
VASLUI									
7331	06	0.00	0.00	73 866.00	73 866.00	73 866.00	73 866.00	0.00	0.00
ARGES									
7331	07	0.00	0.00	648.00	648.00	648.00	648.00	0.00	0.00
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
7331	08	0.00	0.00	1 210.05	1 210.05	1 210.05	1 210.05	0.00	0.00
DIASPORA									
7331	09	0.00	0.00	25 055.00	25 055.00	25 055.00	25 055.00	0.00	0.00
ALBA									
7331	10	0.00	0.00	14 790.00	14 790.00	14 790.00	14 790.00	0.00	0.00
BACAU									
7331	11	0.00	0.00	19 095.99	19 095.99	19 095.99	19 095.99	0.00	0.00
BOTOSANI									
7331	14	0.00	0.00	239 197.00	239 197.00	239 197.00	239 197.00	0.00	0.00
BRASOV									
7331	15	0.00	0.00	30 824.31	30 824.31	30 824.31	30 824.31	0.00	0.00
SECTOR 1									
7331	16	0.00	0.00	16 645.05	16 645.05	16 645.05	16 645.05	0.00	0.00
MUNICIPIUL BUCURESTI									
7331	17	0.00	0.00	54 475.00	54 475.00	54 475.00	54 475.00	0.00	0.00
SECTOR 2									
7331	18	0.00	0.00	37 060.00	37 060.00	37 060.00	37 060.00	0.00	0.00
BISTRITA									
7331	19	0.00	0.00	9 855.18	9 855.18	9 855.18	9 855.18	0.00	0.00
SECTOR 3									
7331	20	0.00	0.00	67.21	67.21	67.21	67.21	0.00	0.00
SECTOR 4									
7331	21	0.00	0.00	5 197.82	5 197.82	5 197.82	5 197.82	0.00	0.00
SECTOR 5									
7331	22	0.00	0.00	9 637.14	9 637.14	9 637.14	9 637.14	0.00	0.00
SECTOR 6									
7331	24	0.00	0.00	41 576.00	41 576.00	41 576.00	41 576.00	0.00	0.00
GALATI									
7331	25	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
GIURGIU									
7331	26	0.00	0.00	155 440.00	155 440.00	155 440.00	155 440.00	0.00	0.00
ARAD									
7331	27	0.00	0.00	19 809.00	19 809.00	19 809.00	19 809.00	0.00	0.00
GORJ									
7331	28	0.00	0.00	114 390.00	114 390.00	114 390.00	114 390.00	0.00	0.00
BIHOR									
7331	29	0.00	0.00	270 051.11	270 051.11	270 051.11	270 051.11	0.00	0.00
CONSTANTA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7331	30	0.00	0.00	2 033.13	2 033.13	2 033.13	2 033.13	0.00	0.00
CARAS SEVERIN									
7331	31	0.00	0.00	480.00	480.00	480.00	480.00	0.00	0.00
DAMBOVITA									
7331	33	0.00	0.00	10 246.01	10 246.01	10 246.01	10 246.01	0.00	0.00
IALOMITA									
7331	35	0.00	0.00	3 451.30	3 451.30	3 451.30	3 451.30	0.00	0.00
HUNEDOARA									
7331	37	0.00	0.00	86 400.00	86 400.00	86 400.00	86 400.00	0.00	0.00
MARAMURES									
7331	38	0.00	0.00	180.00	180.00	180.00	180.00	0.00	0.00
MEHEDINTI									
7331	39	0.00	0.00	126 606.93	126 606.93	126 606.93	126 606.93	0.00	0.00
ILFOV									
7331	41	0.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
VALCEA									
7331	42	0.00	0.00	6 800.00	6 800.00	6 800.00	6 800.00	0.00	0.00
NEAMT									
7331	43	0.00	0.00	8 300.00	8 300.00	8 300.00	8 300.00	0.00	0.00
IASI									
7331	45	0.00	0.00	69 518.98	69 518.98	69 518.98	69 518.98	0.00	0.00
CLUJ									
7331	46	0.00	0.00	73 391.00	73 391.00	73 391.00	73 391.00	0.00	0.00
PRAHOVA									
7331	47	0.00	0.00	42 310.75	42 310.75	42 310.75	42 310.75	0.00	0.00
SIBIU									
7331	49	0.00	0.00	1 670.36	1 670.36	1 670.36	1 670.36	0.00	0.00
TELEORMAN									
7331	50	0.00	0.00	389 952.00	389 952.00	389 952.00	389 952.00	0.00	0.00
TIMIS									
7341		0.00	0.00	124.54	124.54	124.54	124.54	0.00	0.00
V. DIN DOBLE DIN PLASAREA DISP. DIN AFSP									
7341	01	0.00	0.00	119.13	119.13	119.13	119.13	0.00	0.00
SEDIUL CENTRAL									
7341	04	0.00	0.00	0.09	0.09	0.09	0.09	0.00	0.00
SUCEAVA									
7341	06	0.00	0.00	0.09	0.09	0.09	0.09	0.00	0.00
ARGES									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7341	07	0.00	0.00	0.24	0.24	0.24	0.24	0.00	0.00
CALARASI									
7341	08	0.00	0.00	3.35	3.35	3.35	3.35	0.00	0.00
DIASPORA									
7341	15	0.00	0.00	0.63	0.63	0.63	0.63	0.00	0.00
SECTOR 1									
7341	30	0.00	0.00	0.57	0.57	0.57	0.57	0.00	0.00
CARAS SEVERIN									
7341	40	0.00	0.00	0.32	0.32	0.32	0.32	0.00	0.00
SATU MARE									
7341	50	0.00	0.00	0.12	0.12	0.12	0.12	0.00	0.00
TIMIS									
736		0.00	0.00	16 270 335.02	16 270 335.02	16 270 335.02	16 270 335.02	0.00	0.00
VENITURI DIN SUBVENTII DE EXPLOATARE									
736	01	0.00	0.00	12 866 216.32	12 866 216.32	12 866 216.32	12 866 216.32	0.00	0.00
SEDIUL CENTRAL									
736	02	0.00	0.00	88 206.08	88 206.08	88 206.08	88 206.08	0.00	0.00
BUZAU									
736	03	0.00	0.00	116 762.28	116 762.28	116 762.28	116 762.28	0.00	0.00
VRANCEA									
736	04	0.00	0.00	63 094.85	63 094.85	63 094.85	63 094.85	0.00	0.00
SUCEAVA									
736	05	0.00	0.00	69 683.15	69 683.15	69 683.15	69 683.15	0.00	0.00
VASLUI									
736	06	0.00	0.00	88 227.25	88 227.25	88 227.25	88 227.25	0.00	0.00
ARGES									
736	07	0.00	0.00	105 322.81	105 322.81	105 322.81	105 322.81	0.00	0.00
CALARASI									
736	08	0.00	0.00	75 805.44	75 805.44	75 805.44	75 805.44	0.00	0.00
DIASPORA									
736	09	0.00	0.00	118 256.15	118 256.15	118 256.15	118 256.15	0.00	0.00
ALBA									
736	10	0.00	0.00	36 393.69	36 393.69	36 393.69	36 393.69	0.00	0.00
BACAU									
736	11	0.00	0.00	99 799.75	99 799.75	99 799.75	99 799.75	0.00	0.00
BOTOSANI									
736	12	0.00	0.00	67 373.50	67 373.50	67 373.50	67 373.50	0.00	0.00
BRAILA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
736	13	0.00	0.00	37 276.65	37 276.65	37 276.65	37 276.65	0.00	0.00
COVASNA									
736	14	0.00	0.00	183 641.74	183 641.74	183 641.74	183 641.74	0.00	0.00
BRASOV									
736	15	0.00	0.00	22 618.41	22 618.41	22 618.41	22 618.41	0.00	0.00
SECTOR 1									
736	16	0.00	0.00	86 387.31	86 387.31	86 387.31	86 387.31	0.00	0.00
MUNICIPIUL BUCURESTI									
736	17	0.00	0.00	115 810.21	115 810.21	115 810.21	115 810.21	0.00	0.00
SECTOR 2									
736	18	0.00	0.00	68 323.76	68 323.76	68 323.76	68 323.76	0.00	0.00
BISTRITA									
736	19	0.00	0.00	11 533.14	11 533.14	11 533.14	11 533.14	0.00	0.00
SECTOR 3									
736	20	0.00	0.00	14 006.48	14 006.48	14 006.48	14 006.48	0.00	0.00
SECTOR 4									
736	21	0.00	0.00	20 213.80	20 213.80	20 213.80	20 213.80	0.00	0.00
SECTOR 5									
736	22	0.00	0.00	13 813.60	13 813.60	13 813.60	13 813.60	0.00	0.00
SECTOR 6									
736	23	0.00	0.00	59 234.26	59 234.26	59 234.26	59 234.26	0.00	0.00
OLT									
736	24	0.00	0.00	51 051.97	51 051.97	51 051.97	51 051.97	0.00	0.00
GALATI									
736	25	0.00	0.00	115 798.84	115 798.84	115 798.84	115 798.84	0.00	0.00
GIURGIU									
736	26	0.00	0.00	79 451.92	79 451.92	79 451.92	79 451.92	0.00	0.00
ARAD									
736	27	0.00	0.00	120 141.71	120 141.71	120 141.71	120 141.71	0.00	0.00
GORJ									
736	28	0.00	0.00	46 944.54	46 944.54	46 944.54	46 944.54	0.00	0.00
BIHOR									
736	29	0.00	0.00	24 288.45	24 288.45	24 288.45	24 288.45	0.00	0.00
CONSTANTA									
736	30	0.00	0.00	115 753.84	115 753.84	115 753.84	115 753.84	0.00	0.00
CARAS SEVERIN									
736	31	0.00	0.00	21 634.37	21 634.37	21 634.37	21 634.37	0.00	0.00
DAMBOVITA									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
736	32	0.00	0.00	47 261.88	47 261.88	47 261.88	47 261.88	0.00	0.00
DOLJ									
736	33	0.00	0.00	64 878.29	64 878.29	64 878.29	64 878.29	0.00	0.00
IALOMITA									
736	34	0.00	0.00	25 230.36	25 230.36	25 230.36	25 230.36	0.00	0.00
HARGHITA									
736	35	0.00	0.00	129 566.79	129 566.79	129 566.79	129 566.79	0.00	0.00
HUNEDOARA									
736	36	0.00	0.00	73 125.05	73 125.05	73 125.05	73 125.05	0.00	0.00
MURES									
736	37	0.00	0.00	64 801.32	64 801.32	64 801.32	64 801.32	0.00	0.00
MARAMURES									
736	38	0.00	0.00	71 242.74	71 242.74	71 242.74	71 242.74	0.00	0.00
MEHEDINTI									
736	39	0.00	0.00	41 621.42	41 621.42	41 621.42	41 621.42	0.00	0.00
ILFOV									
736	40	0.00	0.00	61 152.85	61 152.85	61 152.85	61 152.85	0.00	0.00
SATU MARE									
736	41	0.00	0.00	108 390.90	108 390.90	108 390.90	108 390.90	0.00	0.00
VALCEA									
736	42	0.00	0.00	35 109.77	35 109.77	35 109.77	35 109.77	0.00	0.00
NEAMT									
736	43	0.00	0.00	42 239.08	42 239.08	42 239.08	42 239.08	0.00	0.00
IASI									
736	44	0.00	0.00	57 401.43	57 401.43	57 401.43	57 401.43	0.00	0.00
TULCEA									
736	45	0.00	0.00	31 755.62	31 755.62	31 755.62	31 755.62	0.00	0.00
CLUJ									
736	46	0.00	0.00	74 667.36	74 667.36	74 667.36	74 667.36	0.00	0.00
PRAHOVA									
736	47	0.00	0.00	40 687.37	40 687.37	40 687.37	40 687.37	0.00	0.00
SIBIU									
736	48	0.00	0.00	45 998.14	45 998.14	45 998.14	45 998.14	0.00	0.00
SALAJ									
736	49	0.00	0.00	73 809.24	73 809.24	73 809.24	73 809.24	0.00	0.00
TELEORMAN									
736	50	0.00	0.00	178 329.14	178 329.14	178 329.14	178 329.14	0.00	0.00
TIMIS									

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Cont	Grupa Explicatie	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
7581	V. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	9 290.10	9 290.10	9 290.10	9 290.10	0.00	0.00
7581	22	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
7581	29	0.00	0.00	7 790.10	7 790.10	7 790.10	7 790.10	0.00	0.00
7588	CONSTANTA	0.00	0.00	5 011.94	5 011.94	5 011.94	5 011.94	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00
7588	21	0.00	0.00	0.20	0.20	0.20	0.20	0.00	0.00
7588	22	0.00	0.00	0.27	0.27	0.27	0.27	0.00	0.00
7588	26	0.00	0.00	0.39	0.39	0.39	0.39	0.00	0.00
7588	39	0.00	0.00	3 160.00	3 160.00	3 160.00	3 160.00	0.00	0.00
7588	43	0.00	0.00	1 851.06	1 851.06	1 851.06	1 851.06	0.00	0.00
7588	45	0.00	0.00	2 959.35	2 959.35	2 959.35	2 959.35	0.00	0.00
7651	CLUJ	0.00	0.00	1 966.56	1 966.56	1 966.56	1 966.56	0.00	0.00
7651	01	0.00	0.00	988.08	988.08	988.08	988.08	0.00	0.00
7651	08	0.00	0.00	3.43	3.43	3.43	3.43	0.00	0.00
7651	28	0.00	0.00	1.25	1.25	1.25	1.25	0.00	0.00
7651	39	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00
7651	41	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
7651	50	0.00	0.00	37 275 561.22	37 275 561.22	37 275 561.22	37 275 561.22	0.00	0.00
Total sume clasa 7		0.00	0.00	37 275 561.22	37 275 561.22	37 275 561.22	37 275 561.22	0.00	0.00

Totaluri: 14 023 686.94 14 023 686.94 397 467 486.57 397 467 486.57 411 491 173.51 411 491 173.51 26 692 847.30 26 692 847.30

Intocmit,

Conducatorul compartimentului financiar-contabil,

BULEARCA ADELA

[Signature]



PRESEDINIE
DAN ZARNA

[Signature]