

CLIENT: INSTIUTIA PREFECTULUI

Cont	Denumire	Sold initial debit	Sold initial credit	Rulaj cumulat debit	Rulaj cumulat credit	Total suma debit	Total suma credit	Sold final debit	Sold final credit
23A510103100104298040	Chepturile bugetului de stat	.00	.00	2.297.116,00	16.013,00	2.297.116,00	16.013,00	2.281.103,00	.00
23A5101031001054298040	Chepturile bugetului de stat	.00	.00	313.491,00	37.491,00	313.491,00	37.491,00	276.000,00	.00
23A5101031001064298040	Chepturile bugetului de stat	.00	.00	7.736,00	.00	7.736,00	.00	7.736,00	.00
23A5101031001074298040	Chepturile bugetului de stat	.00	.00	11.712.407,00	54.109,00	11.712.407,00	54.109,00	11.668.298,00	.00
23A5101031001084298040	Chepturile bugetului de stat	.00	.00	329.733,00	.00	329.733,00	.00	329.733,00	.00
23A5101031001094298040	Chepturile bugetului de stat	.00	.00	374.494,00	773,00	374.494,00	773,00	373.719,00	.00
23A5101031001104298040	Chepturile bugetului de stat	.00	.00	34.042,00	.00	34.042,00	.00	34.042,00	.00
23A5101031001114298040	Chepturile bugetului de stat	.00	.00	64.869,00	.00	64.869,00	.00	64.869,00	.00
23A5101031001124298040	Chepturile bugetului de stat	.00	.00	39.127,44	7,50	39.127,44	7,50	39.119,94	.00
23A5101031001134298040	Chepturile bugetului de stat	.00	.00	1.295,56	.00	1.295,56	.00	1.295,56	.00
23A5101031001144298040	Chepturile bugetului de stat	.00	.00	109.728,59	.00	109.728,59	.00	109.728,59	.00
23A5101031001154298040	Chepturile bugetului de stat	.00	.00	9.234,25	.00	9.234,25	.00	9.234,25	.00
23A5101031001164298040	Chepturile bugetului de stat	.00	.00	20.000,00	.00	20.000,00	.00	20.000,00	.00
23A5101031001174298040	Chepturile bugetului de stat	.00	.00	800,00	.00	800,00	.00	800,00	.00
23A5101031001184298040	Chepturile bugetului de stat	.00	.00	11.443,04	.00	11.443,04	.00	11.443,04	.00
23A5101031001194298040	Chepturile bugetului de stat	.00	.00	14.652,54	.00	14.652,54	.00	14.652,54	.00
23A5101031001204298040	Chepturile bugetului de stat	.00	.00	577.311,97	.00	577.311,97	.00	577.311,97	.00
23A5101032001304298040	Chepturile bugetului de stat	.00	.00	94.137,14	35,00	94.137,14	35,00	94.102,14	.00
23A5101032002004298040	Chepturile bugetului de stat	.00	.00	6.969,90	.00	6.969,90	.00	6.969,90	.00
23A5101032003004298040	Chepturile bugetului de stat	.00	.00	1.090,28	.00	1.090,28	.00	1.090,28	.00
23A5101032004004298040	Chepturile bugetului de stat	.00	.00	43.737,71	.00	43.737,71	.00	43.737,71	.00
23A5101032005004298040	Chepturile bugetului de stat	.00	.00	4.296,00	.00	4.296,00	.00	4.296,00	.00
23A5101032006004298040	Chepturile bugetului de stat	.00	.00	4.930,00	.00	4.930,00	.00	4.930,00	.00
23A5101032007004298040	Chepturile bugetului de stat	.00	.00	5.289,75	.00	5.289,75	.00	5.289,75	.00
23A5101032008004298040	Chepturile bugetului de stat	.00	.00	105,30	.00	105,30	.00	105,30	.00
23A5101032009004298040	Chepturile bugetului de stat	.00	.00	919,98	.00	919,98	.00	919,98	.00
23A5101032010004298040	Chepturile bugetului de stat	.00	.00	1.595.320,00	.00	1.595.320,00	.00	1.595.320,00	.00
23A5101032011004298040	Chepturile bugetului de stat	.00	.00	15.099,00	.00	15.099,00	.00	15.099,00	.00
23A5101032012004298040	Chepturile bugetului de stat	.00	.00	1.989,47	.00	1.989,47	.00	1.989,47	.00
23A5101032013004298040	Chepturile bugetului de stat	.00	.00	26.738,19	10,00	26.738,19	10,00	26.728,19	.00
23A5101032014004298040	Chepturile bugetului de stat	.00	.00	14.292,42	.00	14.292,42	.00	14.292,42	.00
23A5101032015004298040	Chepturile bugetului de stat	.00	.00	29.995,14	.00	29.995,14	.00	29.995,14	.00
23A5101032016004298040	Chepturile bugetului de stat	.00	.00	.00	31.217,00	.00	31.217,00	.00	31,21
23A5101032017004298040	Chepturile bugetului de stat	.00	.00	1.490.764,00	.00	1.490.764,00	.00	1.490.764,00	.00
23A5101032018004298040	Chepturile bugetului de stat	.00	.00	9.779,00	.00	9.779,00	.00	9.779,00	.00
23A5101032019004298040	Chepturile bugetului de stat	.00	.00	116.162,00	.00	116.162,00	.00	116.162,00	.00
23A5101032020004298040	Chepturile bugetului de stat	.00	.00	331,00	.00	331,00	.00	331,00	.00
23A5101032021004298040	Chepturile bugetului de stat	.00	.00	181.751,00	.00	181.751,00	.00	181.751,00	.00

23A6150001002024298040	Cheltuielile bugetului de stat	.00	355.768,00	.00	355.768,00	.00	355.768,00	.00	355.768,00	.00
23A615000100203298040	Cheltuielile bugetului de stat	.00	75.164,00	.00	75.164,00	.00	75.164,00	.00	75.164,00	.00
23A6150001002064298040	Cheltuielile bugetului de stat	.00	27.718,00	.00	27.718,00	.00	27.718,00	.00	27.718,00	.00
23A6150001002304298040	Cheltuielile bugetului de stat	.00	5.798,00	.00	5.798,00	.00	5.798,00	.00	5.798,00	.00
23A615000100307298040	Cheltuielile bugetului de stat	.00	38.820,00	.00	38.820,00	.00	38.820,00	.00	38.820,00	.00
23A6150002001014298040	Cheltuielile bugetului de stat	.00	14.357,31	.00	14.357,31	.00	14.357,31	.00	14.357,31	.00
23A6150002001034298040	Cheltuielile bugetului de stat	.00	35.424,09	13.151,34	35.424,09	13.151,34	35.424,09	13.151,34	22.292,75	.00
23A6150002001044298040	Cheltuielile bugetului de stat	.00	5.107,62	.00	5.107,62	.00	5.107,62	.00	5.107,62	.00
23A6150002001054298040	Cheltuielile bugetului de stat	.00	5.000,00	.00	5.000,00	.00	5.000,00	.00	5.000,00	.00
23A6150002001064298040	Cheltuielile bugetului de stat	.00	17.715,55	.00	17.715,55	.00	17.715,55	.00	17.715,55	.00
23A6150002001084298040	Cheltuielile bugetului de stat	.00	3.584,21	2,72	3.584,21	2,72	3.584,21	2,72	3.581,49	.00
23A6150002001094298040	Cheltuielile bugetului de stat	.00	3.554,94	.00	3.554,94	.00	3.554,94	.00	3.554,94	.00
23A6150002001304298040	Cheltuielile bugetului de stat	.00	68.224,18	4,70	68.224,18	4,70	68.224,18	4,70	68.219,48	.00
23A6150002002004298040	Cheltuielile bugetului de stat	.00	2.247,46	.00	2.247,46	.00	2.247,46	.00	2.247,46	.00
23A6150002004044298040	Cheltuielile bugetului de stat	.00	858,82	.00	858,82	.00	858,82	.00	858,82	.00
23A6150002005304298040	Cheltuielile bugetului de stat	.00	4.753,29	.00	4.753,29	.00	4.753,29	.00	4.753,29	.00
23A6150002006014298040	Cheltuielile bugetului de stat	.00	1.589,00	.00	1.589,00	.00	1.589,00	.00	1.589,00	.00
23A6150002014064298040	Cheltuielile bugetului de stat	.00	14.507,37	.00	14.507,37	.00	14.507,37	.00	14.507,37	.00
23A6150002030034298040	Cheltuielile bugetului de stat	.00	7.551,00	.00	7.551,00	.00	7.551,00	.00	7.551,00	.00
23A615000203044298040	Cheltuielile bugetului de stat	.00	832,67	.00	832,67	.00	832,67	.00	832,67	.00
23A606005702014298040	Cheltuielile bugetului de stat	.00	74.632,00	.00	74.632,00	.00	74.632,00	.00	74.632,00	.00