



Apă Ilfov
GRIJĂ PENTRU APĂ.
RESPECT PENTRU TINERET



Nr.14492/08.04.2022

ÎN ATENȚIA OPERATORILOR ECONOMICI

interesați de participarea la procedura de achiziție publică având ca obiect :

„Servicii de acordare credit bancar în valoare de 15.000.000 lei, pentru finanțarea investițiilor de interes local realizate, în curs de realizare și/sau programate”

Referitor la procedura de atribuire a contractului mai sus menționat, inițiată prin anunț de publicitate nr. **ADV1283581/07.04.2022**, ca urmare a unor solicitări primite de către entitatea contractantă din partea unor operatori economici, comunicăm operatorilor economici interesați de participarea la procedura de atribuire, următorul:

RĂSPUNS LA SOLICITĂRILE DE CLARIFICĂRI

● Solicitare de clarificare nr.1 (referință AIF nr.14478/08.04.2022)

Întrebarea 1:

Cu referire la anunțul publicat privind contractarea unui credit în valoare de 15.000.000 lei pe 8 ani, va rog frumos să ne transmiteți balanța (preliminară) la dec 2021 și împartirea creditelor existente în sold la 31.12.2021 în parte pe termen scurt și parte pe termen lung.

Răspuns 1:

Conform solicitării găsiți balanța preliminară la decembrie 2021 în Anexa nr.1 la prezenta, document „220408_Anexa_1_Balanța_preliminară_dec2021”.

Împartirea creditelor existente în sold la 31.12.2021 pe termen scurt și pe termen lung este prezentată în tabelul de mai jos:

Nr. crt.	Categorie împrumut	Sold 31.12.2021 (lei)
1	Credit pe termen lung	18.552.672,85
2	Credit pe termen lung	22.750.000,00
3	Credit pe termen scurt	6.000.000,00
4	Credit pe termen scurt	7.000.000,00

● Solicitare de clarificare nr.2 (referință AIF nr.14477/08.04.2022)

Întrebarea 2:

Va rog respectuos să ne sprijiniți și cu analizele conturilor 605 și 628 la 31.12.2021.

S.C. Apă-Canal Ilfov S.A.
Sediul social: Str. Livezilor,
nr.94 Pantelimon, Ilfov

Punct de corespondență
Calea Bucureștilor, nr.222C
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C.U.I. Ro25709173
Capital Social: 65.585.800 RON



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Răspuns 2:

Va transmitem mai jos informatiile solicitate, respectiv analiticele conturilor 605 si 628 la 31.12.2021:

Balanta Conturilor

Perioada: 01.01.2021 - 31.12.2021

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Simbol cont	Denumire Cont	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit
605	Cheltuieli privind energia si apa	11.880.795,42	11.880.795,42	11.880.795,42	11.880.795,42
605.01	Apanova - apa bruta cumparata	5.949.809,76	5.949.809,76	5.949.809,76	5.949.809,76
605.02	Contributii anar - extragere apa	335.581,56	335.581,56	335.581,56	335.581,56
605.03	Cheltuieli privind energia electrica pt. productie (ch.var)	5.199.465,29	5.199.465,29	5.199.465,29	5.199.465,29
605.04	Cheltuieli privind energia electrica (ch.fixe)	53.849,39	53.849,39	53.849,39	53.849,39
605.05	Cheltuieli apa sediu (ch.fixe)	78.154,47	78.154,47	78.154,47	78.154,47
605.06	Cheltuieli gaze sediu+localitati (ch.fixe)	76.308,69	76.308,69	76.308,69	76.308,69
605.08	Cheltuieli apa consum	17.999,00	17.999,00	17.999,00	17.999,00
605.09	Bumbacaria romaneasca - apa bruta cumparata	155.040,00	155.040,00	155.040,00	155.040,00
605.11	Utilitati	14.587,26	14.587,26	14.587,26	14.587,26
628	Alte cheltuieli cu serviciile executate de terti	8.249.671,10	8.249.671,10	8.249.671,10	8.249.671,10
628.03	Servicii audit financiar / cenzor	13.000,00	13.000,00	13.000,00	13.000,00
628.04	Servicii vidanjare	413.681,00	413.681,00	413.681,00	413.681,00

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	628.06	Servicii monitorizare gps	37.800,00	37.800,00	37.800,00	37.800,00
	628.061	Servicii monitorizare gps - deductibil	1.278,63	1.278,63	1.278,63	1.278,63
	628.062	Servicii monitorizare gps - nedeductibil	1.278,63	1.278,63	1.278,63	1.278,63
	628.07	Servicii consultanta tehnica	1.143,06	1.143,06	1.143,06	1.143,06
	628.08	Servicii juridice	43.000,00	43.000,00	43.000,00	43.000,00
	628.09	Servicii securitatea muncii	40.316,59	40.316,59	40.316,59	40.316,59
	628.12	Servicii contabilitate si salarizare	198.000,00	198.000,00	198.000,00	198.000,00
	628.13	Servicii informatice	149.378,73	149.378,73	149.378,73	149.378,73
	628.14	Servicii analiza si control apa	156.044,16	156.044,16	156.044,16	156.044,16
	628.16	Servicii medicina muncii	92.890,53	92.890,53	92.890,53	92.890,53
	628.19	Servicii abonamente	11.312,27	11.312,27	11.312,27	11.312,27
	628.20	Servicii montaj apometre	2.705,89	2.705,89	2.705,89	2.705,89
	628.22	Servicii emitere autorizatii	110.043,05	110.043,05	110.043,05	110.043,05
	628.25	Servicii expertiza tehnica	593,88	593,88	593,88	593,88
	628.26	Servicii consultanta	100.466,24	100.466,24	100.466,24	100.466,24
	628.27	Servicii descarcare cartela tahograf	400,00	400,00	400,00	400,00
	628.29	Servicii paza	119.668,18	119.668,18	119.668,18	119.668,18
	628.30	Servicii instalare sistem alarma si supraveghere video	250,00	250,00	250,00	250,00
	628.31	Servicii evacuare ape reziduale	135.000,00	135.000,00	135.000,00	135.000,00

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	628.36	Servicii colectare salubritate	350.133,93	350.133,93	350.133,93	350.133,93
	628.40	Canalizare apa uzata	5.421.999,63	5.421.999,63	5.421.999,63	5.421.999,63
	628.41	Canalizare apa pluviala	163.548,10	163.548,10	163.548,10	163.548,10
	628.42	Primire suspensii canal - anar	167.964,44	167.964,44	167.964,44	167.964,44
	628.43	Canalizare apa uzata - sediu	1.795,50	1.795,50	1.795,50	1.795,50
	628.90	Alte servicii	515.978,66	515.978,66	515.978,66	515.978,66

Director Dezvoltare si Politici Economice

Alina Daniela Alexandru

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Perioada: 01.12.2021 - 31.12.2021

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Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Capital social		95,585,800.00				95,585,800.00		95,585,800.00
106	Rezerve		163,563.10				163,563.10		163,563.10
117	Rezultatul reportat	6,231,380.20	1,310,905.46			6,231,380.20	1,310,905.46	4,920,474.74	
1171.01	Rezultatul reportat 2010 fara proiect	2,205,782.08				2,205,782.08		2,205,782.08	
1171.02	Rezultatul reportat 2011 fara proiect	1,449,870.74				1,449,870.74		1,449,870.74	
1171.03	Rezultatul reportat 2012 fara proiect	1,846,872.63				1,846,872.63		1,846,872.63	
1171.04	Rezultatul reportat 2013 fara proiect	1,492,409.50				1,492,409.50		1,492,409.50	
1171.14	Rezultatul reportat 2014 fara proiect		280,460.51				280,460.51		280,460.51
1171.15	Rezultatul reportat 2015 fara proiect		904,182.86				904,182.86		904,182.86
1171.16	Rezultatul reportat 2016 fara proiect		142,591.21				142,591.21		142,591.21
1171.17	Rezultatul reportat 2017 fara proiect		23,466.54				23,466.54		23,466.54
1171.18	Rezultatul reportat 2018 fara proiect	6,525,866.07				6,525,866.07		6,525,866.07	
1171.19	Rezultatul reportat 2019 fara proiect		894,095.30				894,095.30		894,095.30
1171.20	Rezultatul reportat 2020 fara proiect		1,243,526.65				1,243,526.65		1,243,526.65
1171.FAZATE.19	Rezultatul reportat fazate 2019	51.16				51.16		51.16	
1171.FAZATE.20	Rezultatul reportat fazate 2020		67,378.81				67,378.81		67,378.81
1171.POIM AT2 17	Rezultatul reportat - poim at2 2017	10.00				10.00		10.00	
1171.POIM AT2 18	Rezultatul reportat - poim at2 2018	26.00				26.00		26.00	
1171.POSMEDIU17727	Rezultatul reportat - posmediu cod smis 17727	642,184.76	7,759,053.69			642,184.76	7,759,053.69		7,116,868.93
1171.POSMEDIU17727.10	Rezultatul reportat - posmediu cod smis 17727 2010		14,187.47				14,187.47		14,187.47
1171.POSMEDIU17727.11	Rezultatul reportat - posmediu cod smis 17727 2011		143,594.33				143,594.33		143,594.33
1171.POSMEDIU17727.12	Rezultatul reportat - posmediu cod smis 17727 2012		130,538.94				130,538.94		130,538.94
1171.POSMEDIU17727.13	Rezultatul reportat - posmediu cod smis 17727 2013		125,615.21				125,615.21		125,615.21
1171.POSMEDIU17727.14	Rezultatul reportat - posmediu cod smis 17727 2014		202,294.62				202,294.62		202,294.62
1171.POSMEDIU17727.15	Rezultatul reportat - posmediu cod smis 17727 2015		48,684.12				48,684.12		48,684.12
1171.POSMEDIU17727.16	Rezultatul reportat - posmediu cod smis 17727 2016	33,570.80				33,570.80		33,570.80	
1171.POSMEDIU17727.18	Rezultatul reportat - posmediu cod smis 17727 2018		7,434,987.65				7,434,987.65		7,434,987.65
1171.POSMEDIU17727.19	Rezultatul reportat - posmediu cod smis 17727 2019	307,277.85				307,277.85		307,277.85	
1171.POSMEDIU17727.20	Rezultatul reportat - posmediu cod smis 17727 2020	642,184.76				642,184.76		642,184.76	
1171.POSMEDIU54035	Rezultatul reportat - posmediu cod smis 54035	5.14	112.73			5.14	112.73		107.59
1171.POSMEDIU54035.15	Rezultatul reportat - posmediu cod smis 54035 2015	29.00				29.00		29.00	
1171.POSMEDIU54035.16	Rezultatul reportat - posmediu cod smis 54035 2016		140.29				140.29		140.29
1171.POSMEDIU54035.17	Rezultatul reportat - posmediu cod smis 54035 2017		0.48				0.48		0.48
1171.POSMEDIU54035.18	Rezultatul reportat - posmediu cod smis 54035 2018		0.48				0.48		0.48
1171.POSMEDIU54035.19	Rezultatul reportat - posmediu cod smis 54035 2019		0.48				0.48		0.48
1171.POSMEDIU54035.20	Rezultatul reportat - posmediu cod smis 54035 2020	5.14				5.14		5.14	
1171.POSMEDIU59477	Rezultatul reportat - posmediu cod smis 59477	344,494.93				344,494.93		344,494.93	
1171.POSMEDIU59477.15	Rezultatul reportat - posmediu cod smis 59477 2015	204.81				204.81		204.81	
		36,275.87				36,275.87		36,275.87	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1171.POSMEDIU59477.16	Rezultatul reportat - posmediu cod smis 59477 2016	36,275.87				36,275.87		36,275.87	
1171.POSMEDIU59477.17	Rezultatul reportat - posmediu cod smis 59477 2017	80,114.35				80,114.35		80,114.35	
1171.POSMEDIU59477.18	Rezultatul reportat - posmediu cod smis 59477 2018	90,301.77				90,301.77		90,301.77	
1171.POSMEDIU59477.19	Rezultatul reportat - posmediu cod smis 59477 2019	67,568.41				67,568.41		67,568.41	
1171.POSMEDIU59477.20	Rezultatul reportat - posmediu cod smis 59477 2020	70,029.72				70,029.72		70,029.72	
121	Profit sau pierdere	60,513,767.43	56,774,153.94	5,857,970.30	7,725,032.60	66,371,737.73	64,499,186.54	1,872,551.19	
129	Repartizarea profitului	23,210.38	23,210.38			23,210.38	23,210.38		
151	Provizioane pentru riscuri si cheltuieli		1,242,040.73				1,242,040.73		1,242,040.73
162	Credite bancare pe termen lung si mediu	5,557,672.41	47,129,224.57	268,879.31		5,826,551.72	47,129,224.57		41,302,672.85
166	Datorii ce privesc imobilizarile financiare		6,000,000.00		7,000,000.00		13,000,000.00		13,000,000.00
167	Imprumuturi si datorii asimilate	117,507.84	454,939.30	4,747.39	560,825.13	122,255.23	1,015,764.43		893,509.20
168	Dobinzi aferente imprumut. si dat. asimilate	1,666,414.37	1,629,241.06	36,952.98	74,126.29	1,703,367.35	1,703,367.35		
Total clasa: 1 CONTURI DE CAPITALURI		74,109,952.63	210,313,078.54	6,168,549.98	15,359,984.02	80,278,502.61	225,673,062.56	6,793,025.93	152,187,585.88
201	Cheltuieli de constituire	13,295.15				13,295.15		13,295.15	
205	Concesiuni, brevete, licente	417,187.81				417,187.81		417,187.81	
208	Alte imobilizari necorporale proprii	364,357.33		281,700.00		646,057.33		646,057.33	
212	Constructii	88,358,024.25		11,387,428.60		99,745,452.85		99,745,452.85	
212 APA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			4,738,662.63		4,738,662.63		4,738,662.63	
212 APA BALOTESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			135,779.28		135,779.28		135,779.28	
212 APA BRAGADIRU	Alte constructii pt alimentare cu apa,canalizare si imbunatt			649,852.46		649,852.46		649,852.46	
212 APA BRANESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			79,265.35		79,265.35		79,265.35	
212 APA CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			161,382.60		161,382.60		161,382.60	
212 APA CIOLPANI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			23,351.46		23,351.46		23,351.46	
212 APA CIOROGARLA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			81,822.79		81,822.79		81,822.79	
212 APA CLINCENI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			100,526.33		100,526.33		100,526.33	
212 APA CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt			136,234.60		136,234.60		136,234.60	
212 APA DOBROESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			760,776.08		760,776.08		760,776.08	
212 APA DOMNESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			182,988.05		182,988.05		182,988.05	
212 APA DRAGOMIRESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			21,451.69		21,451.69		21,451.69	
212 APA GLINA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			124,248.44		124,248.44		124,248.44	
212 APA GRADISTEA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			9,694.11		9,694.11		9,694.11	
212 APA JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			169,435.72		169,435.72		169,435.72	
212 APA MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt			296,775.59		296,775.59		296,775.59	
212 APA MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			69,976.94		69,976.94		69,976.94	
212 APA MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			733,916.81		733,916.81		733,916.81	
212 APA PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt			621,420.20		621,420.20		621,420.20	
212 APA TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			217,138.89		217,138.89		217,138.89	
212 APA VIDRA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			162,625.24		162,625.24		162,625.24	
212 CANAL	Alte constructii pt alimentare cu apa,canalizare si imbunatt			6,630,087.60		6,630,087.60		6,630,087.60	
212 CANAL BALOTESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			109,571.81		109,571.81		109,571.81	
212 CANAL BRAGADIRU	Alte constructii pt alimentare cu apa,canalizare si imbunatt			1,276,001.05		1,276,001.05		1,276,001.05	
212 CANAL BRANESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			780,943.20		780,943.20		780,943.20	
212 CANAL CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			137,023.74		137,023.74		137,023.74	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
212 CANAL CIOROGARLA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			97,486.80		97,486.80		97,486.80	
212 CANAL CLINCENI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			118,301.91		118,301.91		118,301.91	
212 CANAL CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt			128,707.81		128,707.81		128,707.81	
212 CANAL DOBROESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			638,499.47		638,499.47		638,499.47	
212 CANAL DOMNESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			948,644.56		948,644.56		948,644.56	
212 CANAL DRAGOMIRESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			505,423.88		505,423.88		505,423.88	
212 CANAL GLINA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			364,861.44		364,861.44		364,861.44	
212 CANAL GRADISTEA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			3,890.00		3,890.00		3,890.00	
212 CANAL JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			168,094.58		168,094.58		168,094.58	
212 CANAL MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt			157,366.34		157,366.34		157,366.34	
212 CANAL MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			115,009.59		115,009.59		115,009.59	
212 CANAL MOGOSOAI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			100,123.14		100,123.14		100,123.14	
212 CANAL PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt			787,027.00		787,027.00		787,027.00	
212 CANAL TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			193,111.28		193,111.28		193,111.28	
212 CONSTRUCTII	Alte constructii pt alimentare cu apa,canalizare si imbunatt			18,678.37		18,678.37		18,678.37	
212 CONSTRUCTII CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt			5,208.99		5,208.99		5,208.99	
212 CONSTRUCTII MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt			13,469.38		13,469.38		13,469.38	
21201	Constructii	43,642,511.10				43,642,511.10		43,642,511.10	
212POSMEDIU	Constructii posmediu_posmediu cod smis17727	44,715,513.15				44,715,513.15		44,715,513.15	
213	Inst.tehn. mij.transp.animale	25,351,836.32	289,667.84	130,808.54		25,482,644.86	289,667.84	25,192,977.02	
2131	Echipamente tehnologice	16,164,363.20	192,260.55	52,448.00		16,216,811.20	192,260.55	16,024,550.65	
2133	Mijloace de transport	8,967,371.61	97,407.29			8,967,371.61	97,407.29	8,869,964.32	
214	Mobilier,aparatura birotica,echip protectie	646,175.35		65,353.48		711,528.83		711,528.83	
214 CERNICA	Mobilier,aparatura birotica,echip protectie			5,162.54		5,162.54		5,162.54	
214 DRAGOMIRESTI	Mobilier,aparatura birotica,echip protectie			6,530.00		6,530.00		6,530.00	
214 SEDIU	Mobilier,aparatura birotica,echip protectie			53,660.94		53,660.94		53,660.94	
214.01	Mobilier,aparatura birotica,echip protectie	642,950.86				642,950.86		642,950.86	
214.POSMEDIU17727	Mobilier,aparatura birotica,echip protectie - posmediu	3,224.49				3,224.49		3,224.49	
223	Mijl fixe in curs de aprovizionare bunuri			52,228.52		52,228.52		52,228.52	
223.01	Mijl fixe si echip in curs de aproviz bunuri			52,228.52		52,228.52		52,228.52	
224	Mijl fixe in curs de aprovizionare			120,000.00		120,000.00		120,000.00	
224.01	Mijl fixe si echip in curs de aproviz			120,000.00		120,000.00		120,000.00	
231	Imobilizari corporale in curs de executie	136,177,764.83	29,377,594.87	12,558,773.88	11,906,303.93	148,736,538.71	41,283,898.80	107,452,639.91	
231.08	Tablou electric 2pompe - achiz 17.12.2013 si nepus funct	4,895.00				4,895.00		4,895.00	
231.105	Tablou actionari si comanda 2 pompe ape uzate p=2.7 kw	13,800.00				13,800.00		13,800.00	
231.106	Pompa twi16.30-13-c-sd	11,301.60				11,301.60		11,301.60	
231.109	Pompa apa uzata sev 65.80.30.2.50d-96048185	7,769.74				7,769.74		7,769.74	
231.113	Platforma registratura electronica	269,400.00			269,400.00	269,400.00	269,400.00		
231.134	Pompa submersibila+motor franklin p=7	13,000.00				13,000.00		13,000.00	
231.142	Pompa monofazata ape uzate cu tablou de comanda	3,460.00	3,460.00			3,460.00	3,460.00		
231.143	Pompa monofazata ape uzate cu tablou de comanda	3,460.00	3,460.00			3,460.00	3,460.00		
231.146	Electrod pentru analizor de clor	4,950.00			4,950.00	4,950.00	4,950.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.147	System de comanda spalare filtre cu valve solenoide	7,498.00				7,498.00		7,498.00	
231.148	System de comanda spalare filtre cu valve solenoide	7,498.00			7,498.00	7,498.00	7,498.00		
231.152	Sistem debitmetru electromagnetic dn100 pn161	8,456.00				8,456.00		8,456.00	
231.159	Renovare birou	53,660.94			53,660.94	53,660.94	53,660.94		
231.161	Microsoft office home and business 2016pc/mac	882.35	882.35			882.35	882.35		
231.165	Pompa lowara dl125	3,256.00				3,256.00		3,256.00	
231.171	Pompa wilo	7,586.27				7,586.27		7,586.27	
231.173	Foisor-sediu	7,141.43	7,141.43			7,141.43	7,141.43		
231.174	Tablou de automatizare spau	12,258.30				12,258.30		12,258.30	
231.175	Biureta digitala	4,258.30				4,258.30		4,258.30	
231.177	Fosaseptica 3500 l	3,890.00			3,890.00	3,890.00	3,890.00		
231.185	Sist de monitarizare debite tranzitate cu transm.la distanta	29,000.00			29,000.00	29,000.00	29,000.00		
231.186	Tablou de automatizare cu plc alfa	3,000.00			3,000.00	3,000.00	3,000.00		
231.187	Tablou de automatizare cu plc mitsubisci	8,000.00			8,000.00	8,000.00	8,000.00		
231.188	Sistem de dozat hipoclorit 0-3l grundfos	4,000.00			4,000.00	4,000.00	4,000.00		
231.196	Pompa flygt ns 3069.160, 10m tip subcap 4g1.5, 1.7 kw, dn 50	3,736.00				3,736.00		3,736.00	
231.214	Pompa concertor n60-4400 cu acc. de mont. tablou ctr si alm	22,479.00			22,479.00	22,479.00	22,479.00		
231.215	Pompa amarex nf 80-220/034ulg-150	6,471.36			6,471.36	6,471.36	6,471.36		
231.216	Mixer homa	22,600.00				22,600.00		22,600.00	
231.217	Mixer homa	22,600.00				22,600.00		22,600.00	
231.218	Mixer homa	22,600.00				22,600.00		22,600.00	
231.219	Mixer homa	22,600.00				22,600.00		22,600.00	
231.220	Mixer homa	22,600.00				22,600.00		22,600.00	
231.221	Mixer homa	22,600.00				22,600.00		22,600.00	
231.222	Mixer homa	22,600.00				22,600.00		22,600.00	
231.223	Mixer homa	22,600.00				22,600.00		22,600.00	
231.224	Mixer homa	22,600.00				22,600.00		22,600.00	
231.225	Mixer homa	22,600.00				22,600.00		22,600.00	
231.226	Mixer homa	22,600.00				22,600.00		22,600.00	
231.227	Mixer homa	22,600.00				22,600.00		22,600.00	
231.228	Mixer homa	22,600.00				22,600.00		22,600.00	
231.229	Mixer homa	22,600.00				22,600.00		22,600.00	
231.230	Rover gnss rtk south suveying galaxy g1 plus imu	11,688.00			11,688.00	11,688.00	11,688.00		
231.232	Baza gnss rtk south suveying galaxy g1 plus imu	12,223.70			12,223.70	12,223.70	12,223.70		
231.233	Baza gnss rtk south suveying galaxy g1 plus imu	12,223.70			12,223.70	12,223.70	12,223.70		
231.234	Kit modem radio transmitator south hx-u202	8,279.00			8,279.00	8,279.00	8,279.00		
231.235	Electropompa np 3127	18,342.74			18,342.74	18,342.74	18,342.74		
231.236	Suflanta si accesorii de montaj	13,404.00				13,404.00		13,404.00	
231.239	Terminal portabil cu dispozitiv de receptie a datelor	22,037.10			22,037.10	22,037.10	22,037.10		
231.240	Sistem de supraveghere video camere ip 2 camere	5,162.54			5,162.54	5,162.54	5,162.54		
231.243	Sistem alarma antiefracție+sis control+proiectare	6,530.00			6,530.00	6,530.00	6,530.00		
231.49	Debitmetru dn80 pn16-achiz in 11.11.2016 si nepus in func	7,160.00				7,160.00		7,160.00	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.51	Convertizor frecventa typ vacon 2.2 kw 3l	2,808.00				2,808.00		2,808.00	
231.79	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99				8,772.99		8,772.99	
231.80	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99				8,772.99		8,772.99	
231.81	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99				8,772.99		8,772.99	
231.FAZAT	Investitii proiecte ue contracte fazate	9,828,716.75	101,016.50			9,828,716.75	101,016.50	9,727,700.25	
231.FAZAT_CL6	Investitii cl6_contracte fazate	2,049,243.24	101,016.50			2,049,243.24	101,016.50	1,948,226.74	
231.FAZAT.CL6	231.fazat_cl6.operator	43,695.88	32,116.00			43,695.88	32,116.00	11,579.88	
231.FAZAT_CL6.BL 2%	Investitii cl6_contracte fazate bl 2%	18,907.84	1,148.34			18,907.84	1,148.34	17,759.50	
231.FAZAT_CL6.BS 13%	Investitii cl6_contracte fazate bs 13%	122,901.00	7,464.22			122,901.00	7,464.22	115,436.78	
231.FAZAT_CL6.COR FIN	Investitii cl6_corectie financiara	260,190.18				260,190.18		260,190.18	
231.FAZAT_CL6.COR FIN TVA	Investitii cl6_corectie financiara tva	11,483.42				11,483.42		11,483.42	
231.FAZAT_CL6.FC 85%	Investitii cl6_contracte fazate fc 85%	803,583.52	48,804.52			803,583.52	48,804.52	754,779.00	
231.FAZAT_CL6.NFG_9.27%	Investitii cl6_contracte fazate nfg 9.27%	152,750.26				152,750.26		152,750.26	
231.FAZAT_CL6.SUME RESPINSE	Investitii cl6_sume respinse	346,875.75				346,875.75		346,875.75	
231.FAZAT_CL6.TAXE ISC	Investitii cl6_taxe isc	93,792.53				93,792.53		93,792.53	
231.FAZAT_CL6.TVA	Investitii cl6_contracte fazate tva	195,062.86	11,483.42			195,062.86	11,483.42	183,579.44	
231.FAZAT_CL7	Investitii cl7_contracte fazate	7,779,473.51				7,779,473.51		7,779,473.51	
231.FAZAT_CL7 SUME RESPINSE	Investitii cl7_sume respinse	970.43				970.43		970.43	
231.FAZAT_CL7.AVIZE	Investitii cl7_avize fazate	5,461.24				5,461.24		5,461.24	
231.FAZAT_CL7.BL 2%	Investitii cl7_contracte fazate bl 2%	107,428.24				107,428.24		107,428.24	
231.FAZAT_CL7.BS 13%	Investitii cl7_contracte fazate bs 13%	698,283.64				698,283.64		698,283.64	
231.FAZAT_CL7.CONTRIBACI	Investitii cl7_contracte fazate contributie aci	118,829.76				118,829.76		118,829.76	
231.FAZAT_CL7.COR FIN	Investitii cl7_corectie financiara	619,351.63				619,351.63		619,351.63	
231.FAZAT_CL7.FC 85%	Investitii cl7_contracte fazate fc 85%	4,565,700.61				4,565,700.61		4,565,700.61	
231.FAZAT_CL7.NFG_9.27%	Investitii cl7_contracte fazate nfg 9.27%	612,183.16				612,183.16		612,183.16	
231.FAZAT_CL7.TAXE ISC	Investitii cl7_taxe isc fazate	41,177.54				41,177.54		41,177.54	
231.FAZAT_CL7.TVA	Investitii cl7_contracte fazate tva	1,010,087.26				1,010,087.26		1,010,087.26	
231.INV.OPER	Investitii operationale	6,630,479.47		1,402,645.15	7,704,663.48	8,033,124.62	7,704,663.48	328,461.14	
231.INV.OPER.BALOTESTI	Investitii operationale balotesti	116,860.36		50,811.89	166,472.25	167,672.25	166,472.25	1,200.00	
231.INV.OPER.BALOTESTI.OBA.02.3	Optimizare retele canalizare balotesti	5,415.91			5,415.91	5,415.91	5,415.91		
231.INV.OPER.BALOTESTI.OBA.02.4	Optimizare instalatie retinere mat gros st epurare balotesti	2,306.96			2,306.96	2,306.96	2,306.96		
231.INV.OPER.BALOTESTI.OBA.02.5	Reabilit statie pompare apa epurata statie de epurare saftic	4,074.27			4,074.27	4,074.27	4,074.27		
231.INV.OPER.BALOTESTI.OBA.02.6	Reabilit si echipare foraj tehnologic statia de epurare saft			1,289.15	1,289.15	1,289.15	1,289.15		
231.INV.OPER.BALOTESTI.OBA.02.7	Reabilit st pompare apa omog st de epurare saftica			1,552.22	1,552.22	1,552.22	1,552.22		
231.INV.OPER.BALOTESTI.OBA01	Balotesti apa	29,910.70			29,910.70	29,910.70	29,910.70		
231.INV.OPER.BALOTESTI.OBA01.2	Reabilitare joraje f1 si f4	13,750.00		3,663.74	17,413.74	17,413.74	17,413.74		
231.INV.OPER.BALOTESTI.OBA01.3	Optimizare retele apa potabila			3,096.29	3,096.29	3,096.29	3,096.29		
231.INV.OPER.BALOTESTI.OBA01.4	Optimizare instalatie filtrare apa potabila			27,030.65	27,030.65	27,030.65	27,030.65		
231.INV.OPER.BALOTESTI.OBA01.5	Optimizare sistem pc monitorizare scada			2,198.97	2,198.97	2,198.97	2,198.97		
231.INV.OPER.BALOTESTI.OBA04.1	Optimizare, modernizare retea apa potabila			11,980.87	11,980.87	11,980.87	11,980.87		
231.INV.OPER.BALOTESTI.OBA2.1	Reabilitare spau	52,637.89			52,637.89	52,637.89	52,637.89		
231.INV.OPER.BALOTESTI.OBA2.2	Balotesti canal	7,564.63			7,564.63	7,564.63	7,564.63		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INV.OPER.BALOTESTI.OBA2.3	Optimizare spau 1	1,200.00				1,200.00		1,200.00	
231.INV.OPER.BRAGADIRU	Investitii operationale bragadiru	1,113,436.08		159,056.83	1,258,597.74	1,272,492.91	1,258,597.74	13,895.17	
231.INV.OPER.BRAGADIRU.OBR01.1	Optimizare retele existente alimentare cu apa	13,822.72			13,822.72	13,822.72	13,822.72		
231.INV.OPER.BRAGADIRU.OBR01.10	Optimizare retele existente alimentare cu apa			20,564.63	20,564.63	20,564.63	20,564.63		
231.INV.OPER.BRAGADIRU.OBR01.11	Optimizare retele existente alimentare cu apa	9,741.41			9,741.41	9,741.41	9,741.41		
231.INV.OPER.BRAGADIRU.OBR01.12	Optimizare instalatie dozare clor	2,385.59			2,385.59	2,385.59	2,385.59		
231.INV.OPER.BRAGADIRU.OBR01.13	Optimizare sistem de monitorizare scada	1,028.77			1,028.77	1,028.77	1,028.77		
231.INV.OPER.BRAGADIRU.OBR01.14	Optimizare retele existente alimentare cu apa	21,775.83			21,775.83	21,775.83	21,775.83		
231.INV.OPER.BRAGADIRU.OBR01.15	Optimizare retele existente alimentare cu apa			3,985.47	3,985.47	3,985.47	3,985.47		
231.INV.OPER.BRAGADIRU.OBR01.16	Reabilitare grup pompare spap bragadiru			3,551.98	3,551.98	3,551.98	3,551.98		
231.INV.OPER.BRAGADIRU.OBR01.17	Optimizare retele existente alimentare cu apa			17,387.40	17,387.40	17,387.40	17,387.40		
231.INV.OPER.BRAGADIRU.OBR01.18	Reabilitare grup pompare spap bragadiru			3,583.03	3,583.03	3,583.03	3,583.03		
231.INV.OPER.BRAGADIRU.OBR01.19	Optimizare retele existente alimentare cu apa			3,801.59	3,801.59	3,801.59	3,801.59		
231.INV.OPER.BRAGADIRU.OBR01.2	Reabilitare foraje inclusiv conducta aductiune	40,892.61			40,892.61	40,892.61	40,892.61		
231.INV.OPER.BRAGADIRU.OBR01.21	Modernizare sistem dozare hipoclorit			13,559.17		13,559.17		13,559.17	
231.INV.OPER.BRAGADIRU.OBR01.3	Reabilitare foraje	12,431.51			12,431.51	12,431.51	12,431.51		
231.INV.OPER.BRAGADIRU.OBR01.4	Reabilitari retea alimentare cu apa -intregiri retele	13,113.65			13,113.65	13,113.65	13,113.65		
231.INV.OPER.BRAGADIRU.OBR01.5	Reabilitare grup pompare spap bragadiru	9,022.97		-1,919.00	7,103.97	7,103.97	7,103.97		
231.INV.OPER.BRAGADIRU.OBR01.6	Inlocuire conducta - strada izvor	2,690.26			2,690.26	2,690.26	2,690.26		
231.INV.OPER.BRAGADIRU.OBR01.7	Optimizare retele existente alimentare cu apa	11,571.60			11,571.60	11,571.60	11,571.60		
231.INV.OPER.BRAGADIRU.OBR01.8	Optimizare retele existente alimentare cu apa	12,963.32			12,963.32	12,963.32	12,963.32		
231.INV.OPER.BRAGADIRU.OBR01.9	Optimizare retele existente alimentare cu apa			11,167.34	11,167.34	11,167.34	11,167.34		
231.INV.OPER.BRAGADIRU.OBR02.1	Reabilitare statii de pompare apa uzata	217,077.19			217,077.19	217,077.19	217,077.19		
231.INV.OPER.BRAGADIRU.OBR02.10	Optimizare statie pompare			4,866.46	4,866.46	4,866.46	4,866.46		
231.INV.OPER.BRAGADIRU.OBR02.11	Optimizare statii pompare canalizare si epurare	29,080.63			29,080.63	29,080.63	29,080.63		
231.INV.OPER.BRAGADIRU.OBR02.12	Modernizare echipamnte denitrificare statie epurare	158,858.84			158,858.84	158,858.84	158,858.84		
231.INV.OPER.BRAGADIRU.OBR02.13	Optimizare conductie refulare statie de pompare apa uzata	2,967.32			2,967.32	2,967.32	2,967.32		
231.INV.OPER.BRAGADIRU.OBR02.14	Reabilitare statie de pompare apa tehnologica sattie de epur	3,179.36			3,179.36	3,179.36	3,179.36		
231.INV.OPER.BRAGADIRU.OBR02.15	Reabilitare inst compacta de pretatare mecanica statie epur	13,998.61			13,998.61	13,998.61	13,998.61		
231.INV.OPER.BRAGADIRU.OBR02.16	Reabilitare sistem de retinere a mat grosiere-statie de epur	15,960.16			15,960.16	15,960.16	15,960.16		
231.INV.OPER.BRAGADIRU.OBR02.17	Modernizare spau 4 bragadiru			22,451.78	22,451.78	22,451.78	22,451.78		
231.INV.OPER.BRAGADIRU.OBR02.18	Reabilitare tablou automatizare spau			6,626.71	6,626.71	6,626.71	6,626.71		
231.INV.OPER.BRAGADIRU.OBR02.19	Optimizare perdea forestiera seau bragadiru			336.00		336.00		336.00	
231.INV.OPER.BRAGADIRU.OBR02.2	Optimizare automatizare statie de pompare apa uzata	9,306.03			9,306.03	9,306.03	9,306.03		
231.INV.OPER.BRAGADIRU.OBR02.20	Reabilitare instalatie dentrificare statie epurare			19,371.22	19,371.22	19,371.22	19,371.22		
231.INV.OPER.BRAGADIRU.OBR02.22	Imbunatatire sistem de aerare statie epurare			14,420.02	14,420.02	14,420.02	14,420.02		
231.INV.OPER.BRAGADIRU.OBR02.3	Marirea capacitati de preluare a statie de pompare	21,272.46			21,272.46	21,272.46	21,272.46		
231.INV.OPER.BRAGADIRU.OBR02.4	Optimizare conducta refulare statie pompare apa uzata	13,006.93			13,006.93	13,006.93	13,006.93		
231.INV.OPER.BRAGADIRU.OBR02.5	Modernizare spau	8,131.17			8,131.17	8,131.17	8,131.17		
231.INV.OPER.BRAGADIRU.OBR02.6	Optimizare retea canalizare smardan	97,035.50			97,035.50	97,035.50	97,035.50		
231.INV.OPER.BRAGADIRU.OBR02.7	Optimizare spauri	18,048.01			18,048.01	18,048.01	18,048.01		
231.INV.OPER.BRAGADIRU.OBR02.8	Modernizare spauri bragadiru	318,183.18			318,183.18	318,183.18	318,183.18		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INV.OPER.BRAGADIRU.OBR02.9	Seau bragadiru	13,525.20			13,525.20	13,525.20	13,525.20		
231.INV.OPER.BRAGADIRU.OBR03.1	Optimizare conducte refulare statie de pompare apa uzata	22,365.25			22,365.25	22,365.25	22,365.25		
231.INV.OPER.BRAGADIRU.OBR04.1	Optimizare, modernizare retea apa potabila			15,303.03	15,303.03	15,303.03	15,303.03		
231.INV.OPER.BRANESTI	Investitii operationale branesti	777,155.34		30,655.28	797,808.56	807,810.62	797,808.56	10,002.06	
231.INV.OPER.BRANESTI.OBN0.5	Reabilitari sistem dozare clor gazos			7,310.48		7,310.48		7,310.48	
231.INV.OPER.BRANESTI.OBN01.1	Reabilitari retea alimentare cu apa	18,054.71			18,054.71	18,054.71	18,054.71		
231.INV.OPER.BRANESTI.OBN01.2	Reabilitari retea aductiune apa			10,549.05	10,549.05	10,549.05	10,549.05		
231.INV.OPER.BRANESTI.OBN01.3	Optimizare foraje			4,424.41	4,424.41	4,424.41	4,424.41		
231.INV.OPER.BRANESTI.OBN02.1	Modernizare spauri	521,917.79			521,917.79	521,917.79	521,917.79		
231.INV.OPER.BRANESTI.OBN02.2	Optimizare flux seau branesti	21,077.13			21,077.13	21,077.13	21,077.13		
231.INV.OPER.BRANESTI.OBN02.3	Seau branesti	16,491.14			16,491.14	16,491.14	16,491.14		
231.INV.OPER.BRANESTI.OBN02.4	Imbunatatire sistem de aerare statie epurare	28,883.60			28,883.60	28,883.60	28,883.60		
231.INV.OPER.BRANESTI.OBN02.5	Modernizare echipamnte denitrificare statie epurare	157,885.89			157,885.89	157,885.89	157,885.89		
231.INV.OPER.BRANESTI.OBN02.6	Reabilitare statie de pompare apa uzata	12,845.08			12,845.08	12,845.08	12,845.08		
231.INV.OPER.BRANESTI.OBN02.7	Optimizare instalatie deshidratare namol			5,679.76	5,679.76	5,679.76	5,679.76		
231.INV.OPER.BRANESTI.OBN02.9	Reabilitare spau 2			2,691.58		2,691.58		2,691.58	
231.INV.OPER.CERNICA	Investitii operationale cernica	125,182.84		124,930.30	190,004.48	250,113.14	190,004.48	60,108.66	
231.INV.OPER.CERNICA.OCR01.1	Optimizare foraj	34,403.72		-14,950.00	19,453.72	19,453.72	19,453.72		
231.INV.OPER.CERNICA.OCR01.2	Optimizare retea alimenatare cu apa	1,989.11			1,989.11	1,989.11	1,989.11		
231.INV.OPER.CERNICA.OCR01.3	Reabilitare cladire administrativa	5,208.99			5,208.99	5,208.99	5,208.99		
231.INV.OPER.CERNICA.OCR01.4	Optimizare instalatie de clorinare			10,185.77	10,185.77	10,185.77	10,185.77		
231.INV.OPER.CERNICA.OCR01.6	Reabilitare sistem dozare clor gazos			12,811.23		12,811.23		12,811.23	
231.INV.OPER.CERNICA.OCR02.1	Executie racorduri	10,916.77			10,916.77	10,916.77	10,916.77		
231.INV.OPER.CERNICA.OCR02.2	Executie racorduri	3,730.67			3,730.67	3,730.67	3,730.67		
231.INV.OPER.CERNICA.OCR02.3	Optimizare retele interioare seau balaceanca	13,540.85			13,540.85	13,540.85	13,540.85		
231.INV.OPER.CERNICA.OCR02.4	Modernizare spauri	55,392.73			55,392.73	55,392.73	55,392.73		
231.INV.OPER.CERNICA.OCR02.5	Reabilitare spau 9 cernica			4,465.84	4,465.84	4,465.84	4,465.84		
231.INV.OPER.CERNICA.OCR02.6	Modernizare statii pompare			47,297.43		47,297.43		47,297.43	
231.INV.OPER.CERNICA.OCR04.1	Optimizare, modernizare retea apa potabila			43,848.47	43,848.47	43,848.47	43,848.47		
231.INV.OPER.CERNICA.OCR04.2	Optimizare, modernizare retea canalizare			21,271.56	21,271.56	21,271.56	21,271.56		
231.INV.OPER.CIOLPANI	Investitii operationale ciolpani	23,351.46			23,351.46	23,351.46	23,351.46		
231.INV.OPER.CIOLPANI.OCP01.1	Optimizare grup pompare apa potabila	23,351.46			23,351.46	23,351.46	23,351.46		
231.INV.OPER.CIOROGARLA	Investitii operationale ciorogarla	112,212.83		8,729.19	120,942.02	120,942.02	120,942.02		
231.INV.OPER.CIOROGARLA.OCG01.1	Reabilitare foraj	22,677.14			22,677.14	22,677.14	22,677.14		
231.INV.OPER.CIOROGARLA.OCG01.2	Reabilitare grup pompare spap ciorogarla	4,499.13			4,499.13	4,499.13	4,499.13		
231.INV.OPER.CIOROGARLA.OCG01.3	Reabilitare grup pompare spap ciorogarla	12,894.84			12,894.84	12,894.84	12,894.84		
231.INV.OPER.CIOROGARLA.OCG02.1	Reabilitare statii de pompare apa uzata	54,534.66			54,534.66	54,534.66	54,534.66		
231.INV.OPER.CIOROGARLA.OCG02.2	Reabilitare statii de pompare apa uzata	11,185.65			11,185.65	11,185.65	11,185.65		
231.INV.OPER.CIOROGARLA.OCG02.3	Reabilitare statii de pompare apa uzata	6,421.41			6,421.41	6,421.41	6,421.41		
231.INV.OPER.CIOROGARLA.OCG02.4	Reabilitare spau			8,729.19	8,729.19	8,729.19	8,729.19		
231.INV.OPER.CLINCENI	Investitii operationale clinceni	150,341.14		23,723.82	174,064.96	174,064.96	174,064.96		
231.INV.OPER.CLINCENI.OCL01.1	Punere in functiune tronsoane retea alimentare cu apa	35,245.00			35,245.00	35,245.00	35,245.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INV.OPER.CLINCENI.OCL01.2	Reabilitari retea alimentare cu apa -intregiri retele	14,431.56			14,431.56	14,431.56	14,431.56		
231.INV.OPER.CLINCENI.OCL01.3	Reabilitari retea alimentare alimentara electrica foraj	20,398.41			20,398.41	20,398.41	20,398.41		
231.INV.OPER.CLINCENI.OCL01.4	Optimizare retea alimentare cu apa potabila			12,467.77	12,467.77	12,467.77	12,467.77		
231.INV.OPER.CLINCENI.OCL02.1	Reabilitare spau-ri	76,239.20			76,239.20	76,239.20	76,239.20		
231.INV.OPER.CLINCENI.OCL02.2	Optimizare monitorizare debite seau	4,026.97			4,026.97	4,026.97	4,026.97		
231.INV.OPER.CLINCENI.OCL02.3	Reabilitare echipamente spau 16 clinceni			11,256.05	11,256.05	11,256.05	11,256.05		
231.INV.OPER.CORNETU	Investitii operationale cornetu	162,541.01		22,789.26	179,317.98	185,330.27	179,317.98	6,012.29	
231.INV.OPER.CORNETU.OCN01.1	Reabilitari retea alimentare cu apa -intregiri retele	7,895.61			7,895.61	7,895.61	7,895.61		
231.INV.OPER.CORNETU.OCN01.2	Optimizare stap	12,651.88			12,651.88	12,651.88	12,651.88		
231.INV.OPER.CORNETU.OCN01.3	Inchiriere buldo	14,976.37			14,976.37	14,976.37	14,976.37		
231.INV.OPER.CORNETU.OCN01.4	Optimizare foraj 5	30,042.66		-12,890.00	17,152.66	17,152.66	17,152.66		
231.INV.OPER.CORNETU.OCN01.5	Reabilitare invelitoare stap	12,465.51			12,465.51	12,465.51	12,465.51		
231.INV.OPER.CORNETU.OCN01.6	Optimizare instalatie filtrare apa potabila			25,835.24	25,835.24	25,835.24	25,835.24		
231.INV.OPER.CORNETU.OCN01.9	Reabilitare sistem dozare clor gazos			6,012.29		6,012.29		6,012.29	
231.INV.OPER.CORNETU.OCN02.1	Reabilitare statii de pompare apa uzata	67,547.75			67,547.75	67,547.75	67,547.75		
231.INV.OPER.CORNETU.OCN02.2	Optimizare spau	10,342.01			10,342.01	10,342.01	10,342.01		
231.INV.OPER.CORNETU.OCN02.3	Optimizare spau ri 2.10.12.13	6,619.22			6,619.22	6,619.22	6,619.22		
231.INV.OPER.CORNETU.OCN02.4	Optimizare alimentare echipamente spau-ri			3,831.73	3,831.73	3,831.73	3,831.73		
231.INV.OPER.DOBROESTI	Investitii operationale bdobroesti	723,931.41		314,930.53	1,037,661.94	1,038,861.94	1,037,661.94	1,200.00	
231.INV.OPER.DOBROESTI.ODB.01.10	Optimizare retea apa potabila			15,379.19	15,379.19	15,379.19	15,379.19		
231.INV.OPER.DOBROESTI.ODB.01.4	Reabilitare retea alim cu apa			5,344.31	5,344.31	5,344.31	5,344.31		
231.INV.OPER.DOBROESTI.ODB.01.5	Optimizare retea alimentare cu apa			5,775.98	5,775.98	5,775.98	5,775.98		
231.INV.OPER.DOBROESTI.ODB.01.6	Optimizare retea alimentare cu apa	2,898.53			2,898.53	2,898.53	2,898.53		
231.INV.OPER.DOBROESTI.ODB.01.7	Bransare strazi dobroiesti:de 76, piersicului,parului,marulu			33,775.27	33,775.27	33,775.27	33,775.27		
231.INV.OPER.DOBROESTI.ODB.01.8	Extindere retele apa str caisului si stejarului			156,920.19	156,920.19	156,920.19	156,920.19		
231.INV.OPER.DOBROESTI.ODB.01.9	Optimizare retea apa potabila			11,591.11	11,591.11	11,591.11	11,591.11		
231.INV.OPER.DOBROESTI.ODB.02.4	Reabilitare statii de pompare apa uzata			46,013.73	46,013.73	46,013.73	46,013.73		
231.INV.OPER.DOBROESTI.ODB.02.5	Optimizare functionare statii pompare	1,989.66			1,989.66	1,989.66	1,989.66		
231.INV.OPER.DOBROESTI.ODB.02.6	Optimizare spau caisului	9,568.00			9,568.00	9,568.00	9,568.00		
231.INV.OPER.DOBROESTI.ODB.02.7	Reabilitare retele canal			1,913.88	1,913.88	1,913.88	1,913.88		
231.INV.OPER.DOBROESTI.ODB.02.9	Optimizare retele canalizare			8,626.44	8,626.44	8,626.44	8,626.44		
231.INV.OPER.DOBROESTI.ODB.04.1	Optimizare, modernizare retele apa potabila			21,289.67	21,289.67	21,289.67	21,289.67		
231.INV.OPER.DOBROESTI.ODB.04.2	Optimizare, modernizare retele canalizare			8,300.76	8,300.76	8,300.76	8,300.76		
231.INV.OPER.DOBROESTI.ODB1.1APA	Extindere retea alimentare cu apa str. balantei, stejarului-	156,364.32			156,364.32	156,364.32	156,364.32		
231.INV.OPER.DOBROESTI.ODB1.2APA	Ext. retea canalizaremenajerape str.trifoilui si str,nucului	66,045.66			66,045.66	66,045.66	66,045.66		
231.INV.OPER.DOBROESTI.ODB1.3APA	Optimizare retea alimentare cu apa str. albastrelelor	87,187.30			85,987.30	87,187.30	85,987.30	1,200.00	
231.INV.OPER.DOBROESTI.ODB2.1CAN	Extindere retea canalizare str. balantei, stejarului-fermei	150,594.03			150,594.03	150,594.03	150,594.03		
231.INV.OPER.DOBROESTI.ODB2.2CAN	Ext. retea canalizaremenajerape str.trifoilui si str,nucului	37,878.65			37,878.65	37,878.65	37,878.65		
231.INV.OPER.DOBROESTI.ODB2.3CAN	Modernizare spauri	211,405.26			211,405.26	211,405.26	211,405.26		
231.INV.OPER.DOMNESTI	Investitii operationale domnesti	846,512.98		110,377.75	887,182.04	956,890.73	887,182.04	69,708.69	
231.INV.OPER.DOMNESTI.ODN01.1	Spap	16,970.26			16,970.26	16,970.26	16,970.26		
231.INV.OPER.DOMNESTI.ODN01.2	Optimizare reteel apa potabila reintregire retele	2,239.95			2,239.95	2,239.95	2,239.95		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INV.OPER.DOMNESTI.ODN01.3	Reabilitare foraj	9,653.17			9,653.17	9,653.17	9,653.17		
231.INV.OPER.DOMNESTI.ODN01.4	Optimizare retea spalare filtre			5,051.89	5,051.89	5,051.89	5,051.89		
231.INV.OPER.DOMNESTI.ODN01.5	Optimizare retele apa potabila reintregiri retele			7,820.43	7,820.43	7,820.43	7,820.43		
231.INV.OPER.DOMNESTI.ODN01.8	Monernizare statie filtrare si sistem dozare clor gazos			69,708.69		69,708.69		69,708.69	
231.INV.OPER.DOMNESTI.ODN02.1	Reabilitare spauri	553,389.40			553,389.40	553,389.40	553,389.40		
231.INV.OPER.DOMNESTI.ODN02.2	Reabilitari retea canalizare-intregiri retele	8,631.43			8,631.43	8,631.43	8,631.43		
231.INV.OPER.DOMNESTI.ODN02.3	Reabilitare statii de pompare apa uzata	68,677.02			68,677.02	68,677.02	68,677.02		
231.INV.OPER.DOMNESTI.ODN02.4	Imbunatatire sistem de aerare statie epurare	29,065.86			29,065.86	29,065.86	29,065.86		
231.INV.OPER.DOMNESTI.ODN02.5	Modernizare echipamente denitrificare statie epurare	157,885.89			157,885.89	157,885.89	157,885.89		
231.INV.OPER.DOMNESTI.ODN02.6	Modernizare spau 10 domnesti			27,796.74	27,796.74	27,796.74	27,796.74		
231.INV.OPER.DRAGOMIRESTI VALE	Investitii operationale dragomiresti vale	492,007.52		17,434.15	498,176.15	509,441.67	498,176.15	11,265.52	
231.INV.OPER.DRAGOMIREST.ODR01.1	Reabilitare camin vane	4,921.00			4,921.00	4,921.00	4,921.00		
231.INV.OPER.DRAGOMIREST.ODR01.2	Reabilitare sistem dozare hipoclorit			6,035.26		6,035.26		6,035.26	
231.INV.OPER.DRAGOMIREST.ODR02.4	Optimizare instalatii aerare statie de epurare	2,723.44			2,723.44	2,723.44	2,723.44		
231.INV.OPER.DRAGOMIREST.ODR02.5	Reabilitare camine vaccum si statie pompe	9,315.20			9,315.20	9,315.20	9,315.20		
231.INV.OPER.DRAGOMIREST.ODR02.6	Optimizare sistem aerare seuu	16,447.42			16,447.42	16,447.42	16,447.42		
231.INV.OPER.DRAGOMIREST.ODR2.12	Reabilitare tablou comanda popme vacuum			5,230.26		5,230.26		5,230.26	
231.INV.OPER.DRAGOMIRESTI.ODR2.1	Reabilitare statii de pompare ape uzate	315,232.67			315,232.67	315,232.67	315,232.67		
231.INV.OPER.DRAGOMIRESTI.ODR2.2	Reabilitare modul biologic seuu	93,682.31			93,682.31	93,682.31	93,682.31		
231.INV.OPER.DRAGOMIRESTI.ODR2.3	Reabilitare modul biologic seuu	10,963.96			10,963.96	10,963.96	10,963.96		
231.INV.OPER.DRAGOMIRESTI.ODR2.8	Reabilitare spau dragomiresti			3,183.32	3,183.32	3,183.32	3,183.32		
231.INV.OPER.DRAGOMIRESTI.ODR2.9	Optimizare spau			2,985.31	2,985.31	2,985.31	2,985.31		
231.INV.OPER.DRAGOMIRESTI.ODR3.1	Mobilare atelier service activ - apa si canal	38,721.52			38,721.52	38,721.52	38,721.52		
231.INV.OPER.GLINA	Investitii operationale glina	251,100.42		73,170.67	256,307.47	324,271.09	256,307.47	67,963.62	
231.INV.OPER.GLINA.OGL01.1	Sectorizare retea alimentare cu apa	13,770.92			13,770.92	13,770.92	13,770.92		
231.INV.OPER.GLINA.OGL01.2	Glina apa	6,705.58			6,705.58	6,705.58	6,705.58		
231.INV.OPER.GLINA.OGL02.1	Reabilitare sistem canalizare	76,684.25			76,684.25	76,684.25	76,684.25		
231.INV.OPER.GLINA.OGL02.2	Reabilitare retea canalizare str. morii	36,027.77			36,027.77	36,027.77	36,027.77		
231.INV.OPER.GLINA.OGL02.3	Optimizare retea canalizare	117,911.90			117,911.90	117,911.90	117,911.90		
231.INV.OPER.GLINA.OGL02.4	Modernizare spau-ri glina			5,207.05	5,207.05	5,207.05	5,207.05		
231.INV.OPER.GLINA.OGL02.5	Modernizare tablou electric spau -uri			67,963.62		67,963.62		67,963.62	
231.INV.OPER.JILAVA	Investitii operationale jilava	113,891.59		22,245.51	136,137.10	136,137.10	136,137.10		
231.INV.OPER.JILAVA.OJV01 APA	Jilava apa	93,956.17			93,956.17	93,956.17	93,956.17		
231.INV.OPER.JILAVA.OJV02.1	Reabilitare spau magnoliei	7,295.54			7,295.54	7,295.54	7,295.54		
231.INV.OPER.JILAVA.OJV02.2	Reabilitare sistem de aerare seuu			3,937.72	3,937.72	3,937.72	3,937.72		
231.INV.OPER.JILAVA.OJV02.3	Reabilitare sistem denitrificare statie de epurare	12,639.88			12,639.88	12,639.88	12,639.88		
231.INV.OPER.JILAVA.OJV02.4	Reabilitare sistem de reciclare seuu nou			6,567.88	6,567.88	6,567.88	6,567.88		
231.INV.OPER.JILAVA.OJV04.2	Optimizare, modernizare retele canalizare			11,739.91	11,739.91	11,739.91	11,739.91		
231.INV.OPER.MAGURELE	Investitii operationale magurele	20,622.63		193,776.89	155,265.02	214,399.52	155,265.02	59,134.50	
231.INV.OPER.MAGURELE.OMR01.1	Extindere retea alim cu apa			71,040.17	71,040.17	71,040.17	71,040.17		
231.INV.OPER.MAGURELE.OMR01.2	Optimizare retele apa potabila			5,280.09	5,280.09	5,280.09	5,280.09		
231.INV.OPER.MAGURELE.OMR01.4	Modernizare sistem masurare debite			59,134.50		59,134.50		59,134.50	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INV.OPER.MAGURELE.OMR02.1	Reabilitare spau atomistilor	20,622.63			20,622.63	20,622.63	20,622.63		
231.INV.OPER.MAGURELE.OMR02.2	Reabilitare foraj tehnologic seau varteju			1,460.62	1,460.62	1,460.62	1,460.62		
231.INV.OPER.MAGURELE.OMR02.3	Reabilitare echipamente spau 10 varteju			6,215.43	6,215.43	6,215.43	6,215.43		
231.INV.OPER.MAGURELE.OMR04.1	Optimizare, modernizare retea apa potabila			3,217.34	3,217.34	3,217.34	3,217.34		
231.INV.OPER.MAGURELE.OMR04.2	Optimizare, modernizare retea canalizare			47,428.74	47,428.74	47,428.74	47,428.74		
231.INV.OPER.MOARA VLASIEI	Investitii operationale moara vlasiei	182,503.39		11,488.88	193,992.27	193,992.27	193,992.27		
231.INV.OPER.MOARAVLASIEI.OMV1.1	Extindere retea alimentare cu apa	65,513.30			65,513.30	65,513.30	65,513.30		
231.INV.OPER.MOARAVLASIEI.OMV2.1	Optimizare statii de pompare apa uzata	52,132.87			52,132.87	52,132.87	52,132.87		
231.INV.OPER.MOARAVLASIEI.OMV2.2	Reabilitare camine canalizare	10,747.13			10,747.13	10,747.13	10,747.13		
231.INV.OPER.MOARAVLASIEI.OMV2.3	Reabilitare cladire administrativa seau	13,469.38			13,469.38	13,469.38	13,469.38		
231.INV.OPER.MOARAVLASIEI.OMV2.4	Reabilitare spau 1, moara vlasiei	29,770.71			29,770.71	29,770.71	29,770.71		
231.INV.OPER.MOARAVLASIEI.OMV2.5	Modernizare spau 5, moara vlasiei	10,870.00		4,493.19	15,363.19	15,363.19	15,363.19		
231.INV.OPER.MOARAVLASIEI.OMV2.6	Optimizare treapta biologica seau			2,575.46	2,575.46	2,575.46	2,575.46		
231.INV.OPER.MOARAVLASIEI.OMV2.7	Reabilitare echipamente			4,420.23	4,420.23	4,420.23	4,420.23		
231.INV.OPER.MOGOSOAIA	Investitii operationale mogosoia	645,281.33		52,994.38	680,226.94	698,275.71	680,226.94	18,048.77	
231.INV.OPER.MOGOSOAIA.OMG01	Mogosoia apa	20,044.22			20,044.22	20,044.22	20,044.22		
231.INV.OPER.MOGOSOAIA.OMG01.1	Inelare retele de alimentare cu apa	11,473.71			11,473.71	11,473.71	11,473.71		
231.INV.OPER.MOGOSOAIA.OMG01.2	Extindere retea alimentare cu apa str. doinei si str. nichit	116,105.17			116,105.17	116,105.17	116,105.17		
231.INV.OPER.MOGOSOAIA.OMG01.3	Reabilitare statie filtrare agricultorilor	91,180.06			91,180.06	91,180.06	91,180.06		
231.INV.OPER.MOGOSOAIA.OMG01.4	Foraj f3 mogosoia	30,778.29			30,778.29	30,778.29	30,778.29		
231.INV.OPER.MOGOSOAIA.OMG01.5	Reabilitare imprejmui si cabine foraje	7,767.95			7,767.95	7,767.95	7,767.95		
231.INV.OPER.MOGOSOAIA.OMG01.6	Reabilitare imprejmuire stap si aductiune foraj	13,531.53			13,531.53	13,531.53	13,531.53		
231.INV.OPER.MOGOSOAIA.OMG01.9	Modernizare sistem dozare si tablou automatizare			18,048.77		18,048.77		18,048.77	
231.INV.OPER.MOGOSOAIA.OMG03.1	Mogosoia apa si canal	354,400.40			354,400.40	354,400.40	354,400.40		
231.INV.OPER.MOGOSOAIA.OMG04.1	Optimizare, modernizare retea apa potabila			17,375.81	17,375.81	17,375.81	17,375.81		
231.INV.OPER.MOGOSOAIA.OMG04.2	Optimizare, modernizare retea canalizare			17,569.80	17,569.80	17,569.80	17,569.80		
231.INV.OPER.PANTELIMON	Investitii operationale pantelimon	458,130.25		33,460.89	481,669.28	491,591.14	481,669.28	9,921.86	
231.INV.OPER.PANTELIMON.OPN01.1	Modernizare foraj	69,767.53			69,767.53	69,767.53	69,767.53		
231.INV.OPER.PANTELIMON.OPN01.2	Optimizare retele apa potabila			7,173.93	7,173.93	7,173.93	7,173.93		
231.INV.OPER.PANTELIMON.OPN01.5	Modernizare sistem de spalare filtru			9,921.86		9,921.86		9,921.86	
231.INV.OPER.PANTELIMON.OPN02.1	Optimizare spauri	368,189.36			368,189.36	368,189.36	368,189.36		
231.INV.OPER.PANTELIMON.OPN02.2	Optimizare spauri pantelimon	7,369.44			7,369.44	7,369.44	7,369.44		
231.INV.OPER.PANTELIMON.OPN02.3	Optimizare spau gradinita	12,803.92		-5,250.00	7,553.92	7,553.92	7,553.92		
231.INV.OPER.PANTELIMON.OPN02.4	Optimizare spau-uri			4,266.79	4,266.79	4,266.79	4,266.79		
231.INV.OPER.PANTELIMON.OPN02.5	Optimizare retele canalizare			7,100.74	7,100.74	7,100.74	7,100.74		
231.INV.OPER.PANTELIMON.OPN02.6	Modernizare spau gherea			2,709.18	2,709.18	2,709.18	2,709.18		
231.INV.OPER.PANTELIMON.OPN03.1	Optimizare sistem pc monitorizare scada			2,868.70	2,868.70	2,868.70	2,868.70		
231.INV.OPER.PANTELIMON.OPN04.1	Optimizare, modernizare retele apa potabila			4,669.69	4,669.69	4,669.69	4,669.69		
231.INV.OPER.TUNARI	Investitii operationale tunari	202,873.90		105,218.05	308,091.95	308,091.95	308,091.95		
231.INV.OPER.TUNARI.OTN01.1	Lucrari de extindere retea de alimentare cu apa potabila pe	107,492.88			107,492.88	107,492.88	107,492.88		
231.INV.OPER.TUNARI.OTN01.2	Optimizare sistem monitorizare scada			2,221.71	2,221.71	2,221.71	2,221.71		
231.INV.OPER.TUNARI.OTN01.3	Optimizare retele apa potabila reintregiri retele			2,451.39	2,451.39	2,451.39	2,451.39		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INV.OPER.TUNARI.OTN02.1	Modernizare statii pompare apa uzata	91,070.33			91,070.33	91,070.33	91,070.33		
231.INV.OPER.TUNARI.OTN02.2	Reabilitare spau 5	4,310.69			4,310.69	4,310.69	4,310.69		
231.INV.OPER.TUNARI.OTN02.3	Reabilitare echipamente seau			6,125.04	6,125.04	6,125.04	6,125.04		
231.INV.OPER.TUNARI.OTN02.4	Reabilitare sistem recirculare namol seau			1,766.66	1,766.66	1,766.66	1,766.66		
231.INV.OPER.TUNARI.OTN04.1	Optimizare, modernizare retele apa potabila			45,135.74	45,135.74	45,135.74	45,135.74		
231.INV.OPER.TUNARI.OTN04.2	Optimizare, modernizare retele canalizare			47,517.51	47,517.51	47,517.51	47,517.51		
231.INV.OPER.VIDRA	Investitii operationale vidra	112,542.99		46,850.88	159,393.87	159,393.87	159,393.87		
231.INV.OPER.VIDRA.OVD01.1 APA	Punere in functiune retea alimentare cu apa potabila si ga	91,867.82			91,867.82	91,867.82	91,867.82		
231.INV.OPER.VIDRA.OVD01.2	Punere in functiune retea de alim cu apa potabila ii			36,773.55	36,773.55	36,773.55	36,773.55		
231.INV.OPER.VIDRA.OVD01.3	Optimizare retele apa potabila -reinregiri retele	3,530.28			3,530.28	3,530.28	3,530.28		
231.INV.OPER.VIDRA.OVD01.4	Optimizare gospodarie de apa	5,438.50			5,438.50	5,438.50	5,438.50		
231.INV.OPER.VIDRA.OVD01.5	Optimizare retele apa potabila reintregiri retele	2,119.97			2,119.97	2,119.97	2,119.97		
231.INV.OPER.VIDRA.OVD01.6	Optimizare retele apa potabila reintregiri retele	9,586.42			9,586.42	9,586.42	9,586.42		
231.INV.OPER.VIDRA.OVD01.7	Optimizare retele apa potabila reintregiri retele			2,229.02	2,229.02	2,229.02	2,229.02		
231.INV.OPER.VIDRA.OVD01.8	Optimizare retele apa potabila reintregiri retele			4,401.98	4,401.98	4,401.98	4,401.98		
231.INV.OPER.VIDRA.OVD01.9	Optimizare retele apa potabila reintregiri retele			3,446.33	3,446.33	3,446.33	3,446.33		
231.INVESTITII	Investitii in curs de executie societate	61,520,421.09	24,975,955.50	4,107,867.68	3,692,756.51	65,628,288.77	28,668,712.01	36,959,576.76	
231.INVESTITII.BALOTESTI	Investitii in curs de executie societate	1,760,833.67	462,388.52			1,760,833.67	462,388.52	1,298,445.15	
231.INVESTITII.BALOTESTI.I.BA03	Lucrari de tratare a apei	866,575.10				866,575.10		866,575.10	
231.INVESTITII.BALOTESTI.I.BA04	Lucr.de reab a clad. statiei de apa si statiei de epurare	93,080.00				93,080.00		93,080.00	
231.INVESTITII.BALOTESTI.I.BA05	Ext.ret.de canl.spre moara vlasiei(560m) si ref.(str unirii)	50,443.87				50,443.87		50,443.87	
231.INVESTITII.BALOTESTI.I.BA06	Lucr.de ext.retea de apa si canal.pe str.biserica sf. troita	7,000.00				7,000.00		7,000.00	
231.INVESTITII.BALOTESTI.I.BA07	Lucrari de modernizare statie pompare apa potabila	281,346.18				281,346.18		281,346.18	
231.INVESTITII.BALOTESTI.I.BA09	Reabilitare hidroizolatii apa potabila-stat.tratar.balotesti	80,571.83	80,571.83			80,571.83	80,571.83		
231.INVESTITII.BALOTESTI.I.BA10	Lucrari de executie 2 foraje	381,816.69	381,816.69			381,816.69	381,816.69		
231.INVESTITII.BRAGADIRU	Investitii in curs de executie societate	9,431,863.40	411,471.73	3,189,122.20		12,620,985.60	411,471.73	12,209,513.87	
231.INVESTITII.BRAGADIRU.02	Executie bransamente apa si extindere canalizare bragadiru	41,267.26				41,267.26		41,267.26	
231.INVESTITII.BRAGADIRU.I.BR02	Reabilitare spau bragadiru -str.naziuntei si retea 80ml	77,581.40				77,581.40		77,581.40	
231.INVESTITII.BRAGADIRU.I.BR05	Infiintare canalizare pluviala in cartierul independentei	6,479,056.89		3,028,556.06		9,507,612.95		9,507,612.95	
231.INVESTITII.BRAGADIRU.I.BR06	Lucr.de constructie camine prefabricate in cartierul latin	260,231.00	260,231.00			260,231.00	260,231.00		
231.INVESTITII.BRAGADIRU.I.BR07	Lucrari de executie conducta refulare spau 8	50,246.00	50,246.00			50,246.00	50,246.00		
231.INVESTITII.BRAGADIRU.I.BR08	Lucrari de extindere retea de apa sos.alexandriei bragadiru	100,994.73	100,994.73			100,994.73	100,994.73		
231.INVESTITII.BRAGADIRU.I.BR09	Rez.aductiune pt red.defici.de apa pot.in cart.independentei	1,764,127.46				1,764,127.46		1,764,127.46	
231.INVESTITII.BRAGADIRU.I.BR11	Lucrari de modernizare statie de tratare apa	435,697.58		1,807.12		437,504.70		437,504.70	
231.INVESTITII.BRAGADIRU.I.BR12	Lucr de constructie spau si subtranversare dn-refulare	169,543.55		158,759.02		328,302.57		328,302.57	
231.INVESTITII.BRAGADIRU.I.SC01	Lucrari de amenajare laborator apa potabila,apa uzata	53,117.53				53,117.53		53,117.53	
231.INVESTITII.BRANESTI	Investitii in curs de executie societate	197,719.67	197,719.67			197,719.67	197,719.67		
231.INVESTITII.BRANESTI.I.BN01	Reabilitarea forajului din loc branesti	197,719.67	197,719.67			197,719.67	197,719.67		
231.INVESTITII.CERNICA	Investitii in curs de executie societate	5,306,815.05	1,791,744.16	111,226.07		5,418,041.12	1,791,744.16	3,626,296.96	
231.INVESTITII.CERNICA.I.CE01	Extindere retea de distributie apa potabila & ret.canalizare	627,726.69				627,726.69		627,726.69	
231.INVESTITII.CERNICA.I.CE02	Lucr.de ext. retea de apa si canalizare pe strada codrului	509,306.85				509,306.85		509,306.85	
231.INVESTITII.CERNICA.I.CE03	Lucr.de reabil.si ext.retea apa si canal.pe str oxigenului	36,557.39				36,557.39		36,557.39	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INVESTITII.CERNICA.I.CE04	Luc.de racorduri si bransamente(600+600)-(posta-balaceanca)	1,791,744.16	1,791,744.16			1,791,744.16	1,791,744.16		
231.INVESTITII.CERNICA.I.CE06	Lucrari de canalizare pt preluarea apelor uzate ga posta	48,762.29				48,762.29		48,762.29	
231.INVESTITII.CERNICA.I.CE07	Lucrari de modernizare g.a.	275,945.81				275,945.81		275,945.81	
231.INVESTITII.CERNICA.I.CE08	Luc.ex.ap. canl.str.a,vlaicu,p.craiului, i.petalelor,decebal	93,499.14				93,499.14		93,499.14	
231.INVESTITII.CERNICA.I.CE10	Lucrari de extindere retea de canalizare sat caldararu	1,135,894.06		111,226.07		1,247,120.13		1,247,120.13	
231.INVESTITII.CERNICA.I.CE11	Lucrari de extindere retea apa sat balaceanca (12 strazi)	682,592.46				682,592.46		682,592.46	
231.INVESTITII.CERNICA.I.CE12	Modernizare statii de pompare apa uzata	104,786.20				104,786.20		104,786.20	
231.INVESTITII.CIOLPANI	Investitii in curs de executie societate	607,491.10	325,208.88			607,491.10	325,208.88	282,282.22	
231.INVESTITII.CIOLPANI.02	Extindere retele de alimentare apa si bransamente ciolpani	275,632.22				275,632.22		275,632.22	
231.INVESTITII.CIOLPANI.I.CL04	Lucrari de tratare a apei	6,650.00				6,650.00		6,650.00	
231.INVESTITII.CIOLPANI.I.CL05	Lucr.ext.ret.apa catre unitatea militara um0490	325,208.88	325,208.88			325,208.88	325,208.88		
231.INVESTITII.CIOROGARLA	Investitii in curs de executie societate	3,445,945.47	3,445,945.47			3,445,945.47	3,445,945.47		
231.INVESTITII.CIOROGARLA.ICI01	Lucr. de brans si racord. ext locale retele apa si canal	3,229,187.68	3,229,187.68			3,229,187.68	3,229,187.68		
231.INVESTITII.CIOROGARLA.ICI02	Lucrari de extindere retele apa si canal str.dealului	216,757.79	216,757.79			216,757.79	216,757.79		
231.INVESTITII.CLINCENI	Investitii in curs de executie societate	1,683,944.56	1,683,944.56			1,683,944.56	1,683,944.56		
231.INVESTITII.CLINCENI.I.CN01	Lucrari de executie bransamente si racorduri	1,394,469.40	1,394,469.40			1,394,469.40	1,394,469.40		
231.INVESTITII.CLINCENI.I.CN02	Lucrari de executie conducta refulare spau 16	63,734.81	63,734.81			63,734.81	63,734.81		
231.INVESTITII.CLINCENI.I.CN03	Lucrari exec.reabilitare retea canalizare.str. drumulul mare	225,740.35	225,740.35			225,740.35	225,740.35		
231.INVESTITII.CORNETU	Investitii in curs de executie societate	465,248.54	81,844.96			465,248.54	81,844.96	383,403.58	
231.INVESTITII.CORNETU.1.CO01	Lucrari de tratare a apei	383,403.58				383,403.58		383,403.58	
231.INVESTITII.CORNETU.I.CO03	Lucrari de extindere retea de apa pe strada magnoliei	81,844.96	81,844.96			81,844.96	81,844.96		
231.INVESTITII.DOBROESTI	Investitii in curs de executie societate	1,160,705.84	1,071,218.44	12,455.86		1,173,161.70	1,071,218.44	101,943.26	
231.INVESTITII.DOBROESTI.02	Extindere retea de canalizare ape menajere dobroesti	2,396.17				2,396.17		2,396.17	
231.INVESTITII.DOBROESTI.I.DB03	Lucr.de ext. retea de apa si canalizare pe str.intr.zorilor	85,050.14				85,050.14		85,050.14	
231.INVESTITII.DOBROESTI.I.DB04	Ext.retea de canalizare pe str. magnoliei (70ml de 250 mm)	88,937.91	88,937.91			88,937.91	88,937.91		
231.INVESTITII.DOBROESTI.I.DB09	Lucrari executie aductiune apa potabila dobroesti-pantelimon	982,280.53	982,280.53			982,280.53	982,280.53		
231.INVESTITII.DOBROESTI.I.DB10	Ext retea apa si canaliz.pe str.margaritarului,salcamului	2,041.09				2,041.09		2,041.09	
231.INVESTITII.DOBROESTI.I.DB11	Const statie pompare apa uzata str caisului si trifoiului			12,029.26		12,029.26		12,029.26	
231.INVESTITII.DOBROESTI.I.DB12	Const retea canal ape menaj stat pompare ape uz str loc moga			426.60		426.60		426.60	
231.INVESTITII.DOMNESTI	Investitii in curs de executie societate	275,389.82	217,429.82			275,389.82	217,429.82	57,960.00	
231.INVESTITII.DOMNESTI.I.DO02	Modernizare drum acces statie epurare domnesti	57,960.00				57,960.00		57,960.00	
231.INVESTITII.DOMNESTI.I.DO04	Lucrari de constructie/montaj spau- teghes	64,712.00	64,712.00			64,712.00	64,712.00		
231.INVESTITII.DOMNESTI.I.DO05	Lucr de interv. ret. canaliz.str.valea prahovei si mimozei	152,717.82	152,717.82			152,717.82	152,717.82		
231.INVESTITII.DRAGOMIRESTI VALE	Investitii in curs de executie societate	283,780.50	206,608.52			283,780.50	206,608.52	77,171.98	
231.INVESTITII.DRAGOMVALE.IDR01	Lucrari de modernizare/igienizare punct de lucru	77,171.98				77,171.98		77,171.98	
231.INVESTITII.DRAGOMVALE.IDR02	Lucrari de executie bransamente si racorduri	206,608.52	206,608.52			206,608.52	206,608.52		
231.INVESTITII.FAZAT	Investitie facuta de societate pentru contracte fazate	798,273.72				798,273.72		798,273.72	
231.INVESTITII.GLINA	Investitii in curs de executie societate	996,689.05				996,689.05		996,689.05	
231.INVESTITII.GLINA.01	Contorizare glina	8,884.93				8,884.93		8,884.93	
231.INVESTITII.GLINA.03	Extindere canalizare menajera - statie pompare glina	27,856.00				27,856.00		27,856.00	
231.INVESTITII.GLINA.I.GL04	Lucrari de inlocuire a canalizarii existente pe str.morii	666,051.94				666,051.94		666,051.94	
231.INVESTITII.GLINA.I.GL06	Lucr.de instalare conduct. de evacuare si spau-str.libertati	293,896.18				293,896.18		293,896.18	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INVESTITII.GRADISTEA	Investitii in curs de executie societate	722,600.61	722,600.61			722,600.61	722,600.61		
231.INVESTITII.GRADISTEA.I.GR01	Lucrari de executie bransamente si racorduri	708,112.61	708,112.61			708,112.61	708,112.61		
231.INVESTITII.GRADISTEA.I.GR02	Lucrari de reabilitare/modernizare gosp. de apa	14,488.00	14,488.00			14,488.00	14,488.00		
231.INVESTITII.JILAVA	Investitii in curs de executie societate	2,840,454.02	1,347,944.98	1,584.11		2,842,038.13	1,347,944.98	1,494,093.15	
231.INVESTITII.JILAVA.I.JL01	Lucrari de bransamente si racorduri(600+600)	1,368,522.12		1,584.11		1,370,106.23		1,370,106.23	
231.INVESTITII.JILAVA.I.JL02	Lucrari de inlocuire camine echipamente camine vacuum	1,252,199.31	1,252,199.31			1,252,199.31	1,252,199.31		
231.INVESTITII.JILAVA.I.JL03	Lucrari de extindere retea de apa pr str. gabrului	169,647.73	52,348.27			169,647.73	52,348.27	117,299.46	
231.INVESTITII.JILAVA.I.JL05	Lucrari de extindere retea de alimentare apa str.piersicilor	50,084.86	43,397.40			50,084.86	43,397.40	6,687.46	
231.INVESTITII.MAGURELE	Investitii in curs de executie societate	5,211,716.88	4,447,117.74	62,094.17		5,273,811.05	4,447,117.74	826,693.31	
231.INVESTITII.MAGURELE.I.MA01	Lucrari de extindere retea canalizare pe str.milcov-magurele	348,513.13	348,513.13			348,513.13	348,513.13		
231.INVESTITII.MAGURELE.I.MA05	Ext.ret.apa.canal.str.marasesti spau1,selimbar2+ale.selimbar	100,041.50	100,041.50			100,041.50	100,041.50		
231.INVESTITII.MAGURELE.I.MA06	Luc.ext ret,apa si ret.canalizare str. guraslau	34,194.03				34,194.03		34,194.03	
231.INVESTITII.MAGURELE.I.MA07	Luc.ext ret,apa si ret.canal. str.miraslau,str.selimbar 1	40,609.12	40,609.12			40,609.12	40,609.12		
231.INVESTITII.MAGURELE.I.MA08	Lucrari de extindere retea apa si canalizare pe str. rovine	8,061.45	8,061.45			8,061.45	8,061.45		
231.INVESTITII.MAGURELE.I.MA10	Lucrari de ext. retea apa si canalizare pe str. emisferei	14,533.82	14,533.82			14,533.82	14,533.82		
231.INVESTITII.MAGURELE.I.MA13	Lucrari de bransamente si racorduri(1200+500)	904,766.41	904,766.41			904,766.41	904,766.41		
231.INVESTITII.MAGURELE.I.MA14	Lucrari de modernizare retea apa str. atomistilor	1,822,760.40	1,822,760.40			1,822,760.40	1,822,760.40		
231.INVESTITII.MAGURELE.I.MA15	Lucr.ext.ret.apa si canaliz pe str.fizicienilor(lic.hulubei)	280,253.04	280,253.04			280,253.04	280,253.04		
231.INVESTITII.MAGURELE.I.MA16	Lucrari de modernizare statie tratare apa	927,578.87	927,578.87			927,578.87	927,578.87		
231.INVESTITII.MAGURELE.I.MA17	Ext.ret. de apa si canalizare in cart. progresu,or.magurele	730,405.11		62,094.17		792,499.28		792,499.28	
231.INVESTITII.MOARA VLASIEI	Investitii in curs de executie societate	2,447,009.92	2,447,009.92			2,447,009.92	2,447,009.92		
231.INVESTITII.MOARVLASIEI.IMV01	Lucrari de executie bransamente si racorduri	2,393,840.12	2,393,840.12			2,393,840.12	2,393,840.12		
231.INVESTITII.MOARVLASIEI.IMV02	Lucrari de reabilitare/modernizare gosp.de apa	17,691.45	17,691.45			17,691.45	17,691.45		
231.INVESTITII.MOARVLASIEI.IMV03	Lucrari de extindere retea canalizare castanilor	35,478.35	35,478.35			35,478.35	35,478.35		
231.INVESTITII.MOGOSOAIA	Investitii in curs de executie societate	2,001,357.49	1,495,077.26	1,454.53		2,002,812.02	1,495,077.26	507,734.76	
231.INVESTITII.MOGOSOAIA.I.MO02	Modernizare rezervor apa potabila - mogosoaia	197,287.08				197,287.08		197,287.08	
231.INVESTITII.MOGOSOAIA.I.MO03	Luc.de ext.retele de apa si canaliz.pe str. intrarea muzelor	98,925.35	98,925.35			98,925.35	98,925.35		
231.INVESTITII.MOGOSOAIA.I.MO05	Lucr.ext.retea de apa pe str.armeneasca	51,680.55	51,680.55			51,680.55	51,680.55		
231.INVESTITII.MOGOSOAIA.I.MO06	Lucrari de moderniz instalatii in incinta gospodariei de apa	222,941.31	34,194.03			222,941.31	34,194.03	188,747.28	
231.INVESTITII.MOGOSOAIA.I.MO07	Lucrari de extindere retea apa si canalizare pe str.ariciulu	180,620.48	180,620.48			180,620.48	180,620.48		
231.INVESTITII.MOGOSOAIA.I.MO08	Luc.de ext.ret. de alim. cu apa si canal in cart. lacurilor	332,200.89	332,200.89			332,200.89	332,200.89		
231.INVESTITII.MOGOSOAIA.I.MO09	Lucr.mod.echip.de trat.(indep fier,mang,amon,durit,)agricult	557,073.46	557,073.46			557,073.46	557,073.46		
231.INVESTITII.MOGOSOAIA.I.MO10	Realz.condc.aductiune g.a.2 int.agricultorilor	120,245.87		1,454.53		121,700.40		121,700.40	
231.INVESTITII.MOGOSOAIA.I.MO11	Luc.de const.rezervor inmag. apa.300mc si fun.ga vanatorilor	240,382.50	240,382.50			240,382.50	240,382.50		
231.INVESTITII.PANTELIMON	Investitii in curs de executie societate	1,070,317.61	461,384.44	360,148.49		1,430,466.10	461,384.44	969,081.66	
231.INVESTITII.PANTELIMON.03	Extindere retele canalizare si alimentare apa pantelimon	88,100.00				88,100.00		88,100.00	
231.INVESTITII.PANTELIMON.IPT05	Servicii cartografiere retele	129,085.00				129,085.00		129,085.00	
231.INVESTITII.PANTELIMON.IPT06	Lucrari de extindere ret. apa si canaliz.pe str.tineretului	461,384.44	461,384.44			461,384.44	461,384.44		
231.INVESTITII.PANTELIMON.IPT07	Lucrari de extindere ret. de alim.cu apa str.viilor	6,250.91				6,250.91		6,250.91	
231.INVESTITII.PANTELIMON.IPT08	Lucrari de modernizare si reabilitare g.a pantelimon	12,545.59				12,545.59		12,545.59	
231.INVESTITII.PANTELIMON.IPT09	Lucr.de executie-interventie retea de canaliz.bdul biruintei	110,830.00				110,830.00		110,830.00	
231.INVESTITII.PANTELIMON.IPT10	Lucr.de extindere retele apa str. padurii	165,007.54		82,418.14		247,425.68		247,425.68	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.INVESTITII.PANTELIMON.IPT11	Lucr de exe.brans.rac.str rascoalei inters cu str adiacente	97,114.13		8,008.01		105,122.14		105,122.14	
231.INVESTITII.PANTELIMON.IPT12	Exec racord si brans str cocor,corb,vult,acv,soim,cond,zagan			269,722.34		269,722.34		269,722.34	
231.INVESTITII.PERIS	Investitii in curs de executie societate	1,956,033.03	1,956,033.03			1,956,033.03	1,956,033.03		
231.INVESTITII.PERIS.I.PR01	Lucrari de executie bransamente si racorduri	1,940,454.13	1,940,454.13			1,940,454.13	1,940,454.13		
231.INVESTITII.PERIS.I.PR02	Lucrari de reabilitare/modernizare gosp.de apa	15,578.90	15,578.90			15,578.90	15,578.90		
231.INVESTITII.POIM	Investitie facuta de societate pentru poim	1,482,543.98		20,014.10		1,502,558.08		1,502,558.08	
231.INVESTITII.POSMEDIU59477	Investitie facuta de societate pentru posmediu 59477	28,873.96				28,873.96		28,873.96	
231.INVESTITII.PUBLICITATE.AT2	Investitie facuta de societate pentru poim	1,400.00				1,400.00		1,400.00	
231.INVESTITII.SED CENTRAL	Investitii in curs de executie societate	13,819,866.50	523,915.01	349,768.15	3,692,756.51	14,169,634.65	4,216,671.52	9,952,963.13	
231.INVESTITII.SED CENTRAL.ISC02	Lucr.de sect de red.pierd. de apa in uat-urile oper. aci	67,951.35	67,951.35			67,951.35	67,951.35		
231.INVESTITII.SED CENTRAL.ISC03	Contorizare cu transmitere la distanta a abonatilor aci	9,001,657.02				9,001,657.02		9,001,657.02	
231.INVESTITII.SED CENTRAL.ISC05	Lucrari/servicii tip nrw in scopul depistarii pierd. de apa	795,986.11		20,350.00		816,336.11		816,336.11	
231.INVESTITII.SED CENTRAL.ISC06	Serv. de identif. retele subterane pe aria de acoperire aci	134,970.00				134,970.00		134,970.00	
231.INVESTITII.SED CENTRAL.ISC07	Lucr de exec.foraje dirijate si nedirijate pe aria aci	133,663.20	133,663.20			133,663.20	133,663.20		
231.INVESTITII.SED CENTRAL.ISC08	Modernizare/inlocuire pompe pe aria de acoperire aci	187,639.20	187,639.20			187,639.20	187,639.20		
231.INVESTITII.SED CENTRAL.ISC09	Lucrari de constructie de lemn - sala sedinta exterioara	134,661.26	134,661.26			134,661.26	134,661.26		
231.INVESTITII.SED CENTRAL.PAVAJ	Refaceri pavaje	3,363,338.36		329,418.15	3,692,756.51	3,692,756.51	3,692,756.51		
231.INVESTITII.TUNARI	Investitii in curs de executie societate	1,168,367.78	1,138,520.78			1,168,367.78	1,138,520.78	29,847.00	
231.INVESTITII.TUNARI.I.TN06	Lucrari de extindere statie de epurare	29,847.00				29,847.00		29,847.00	
231.INVESTITII.TUNARI.I.TN07	Lucrari de ext. retea de apa si canalizare pe str. padurii	78,712.00	78,712.00			78,712.00	78,712.00		
231.INVESTITII.TUNARI.I.TN08	Lucrari de ext. retea de apa si canalizare pe str. codrului	40,415.18	40,415.18			40,415.18	40,415.18		
231.INVESTITII.TUNARI.I.TN09	Lucrari de ext.retea de apa si canaliz.pe str. primaverii	412,000.83	412,000.83			412,000.83	412,000.83		
231.INVESTITII.TUNARI.I.TN10	Lucrari de executie foraje de apa	366,548.08	366,548.08			366,548.08	366,548.08		
231.INVESTITII.TUNARI.I.TN11	Lucr exec interv reg urg refac sist rutier+reabl/inloc 2 cam	179,201.12	179,201.12			179,201.12	179,201.12		
231.INVESTITII.TUNARI.I.TN12	Extindere retea de apa si canalizare pe str. intrarea scolii	61,643.57	61,643.57			61,643.57	61,643.57		
231.INVESTITII.VIDRA	Investitii in curs de executie societate	2,355,178.92	540,827.00			2,355,178.92	540,827.00	1,814,351.92	
231.INVESTITII.VIDRA.IVD02	Extindere capacitate de inmagazinare apa potabila -uat vidra	540,827.00	540,827.00			540,827.00	540,827.00		
231.INVESTITII.VIDRA.IVD03	Statie de tratare apa	1,814,351.92				1,814,351.92		1,814,351.92	
231.POIM	Investitii proiecte ue poim	36,580,135.60	4,285,679.09	7,048,261.05	47.86	43,628,396.65	4,285,726.95	39,342,669.70	
231.POIM125325.1.SAL TOTAL	Investitii contracte poim cod smis 125325-salarii total	6,619,128.18	2,366,964.18	152,471.00		6,771,599.18	2,366,964.18	4,404,635.00	
231.POIM125325.1.FG94%	Investitii contracte poim cod smis125325-salarii fg94%	3,997,034.15		143,322.74		4,140,356.89		4,140,356.89	
231.POIM125325.1.BL2%	Investitii contracte poim cod smis125325-salarii bl 2%	79,940.68		2,866.45		82,807.13		82,807.13	
231.POIM125325.1.BS13%	Investitii contracte poim cod smis125325-salarii bs 13%	519,614.44		18,631.96		538,246.40		538,246.40	
231.POIM125325.1.FC85%	Investitii contracte poim cod smis125325-salarii fc 85%	3,397,479.03		121,824.33		3,519,303.36		3,519,303.36	
231.POIM125325.1.NFG6%	Investitii contracte poim cod smis125325-salarii nfg 6%	255,129.85		9,148.26		264,278.11		264,278.11	
231.POIM125325.1.SALFG	Investitii contracte poim cod smis125325-salarii	2,366,964.18	2,366,964.18			2,366,964.18	2,366,964.18		
231.POIM_AT2	Investitii contracte poim at2	15,691,038.33				15,691,038.33		15,691,038.33	
231.POIM_AT2 BL 1%	Investitii contracte poim at2 bl1%	116,459.25				116,459.25		116,459.25	
231.POIM_AT2 BS 14%	Investitii contracte poim at2 bs14%	1,630,429.63				1,630,429.63		1,630,429.63	
231.POIM_AT2 FC 85%	Investitii contracte poim at2 fc 85%	9,899,037.02				9,899,037.02		9,899,037.02	
231.POIM_AT2 OPERATOR	Investitii contracte poim at2-operator	1,832,386.50				1,832,386.50		1,832,386.50	
231.POIM_AT2 TVA	Investitii contracte poim at2	2,212,725.93				2,212,725.93		2,212,725.93	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.POIM_AVIZE	Investitii proiecte ue poim_avize	1,033,505.35	1,033,505.35			1,033,505.35	1,033,505.35		
231.POIM_AVIZE_TOTAL	Investitii proiecte ue poim_avize total	1,053,979.20	29.11	10,118.37	47.86	1,064,097.57	76.97	1,064,020.60	
231.POIM_AVIZE NFG6%	Investitii contracte poim cod smis125325-avize nfg 6%	53,448.80		507.76	62.57	53,956.56	62.57	53,893.99	
231.POIM_AVIZE TVA FG 94%	Investitii proiecte ue poim_avize tva fg 94%	154,328.89		1,511.42		155,840.31		155,840.31	
231.POIM_AVIZE TVA NFG 6%	Investitii proiecte ue poim_avize tva nfg 6%	9,802.65	14.40	159.05		9,961.70	14.40	9,947.30	
231.POIM_AVIZE_FG94%	Investitii proiecte ue poim_avize fg 94%	836,398.86	14.71	7,940.14	-14.71	844,339.00		844,339.00	
231.POIM_AVIZE BL2%	Investitii contracte poim cod smis125325-avize bl 2%	16,742.38	14.71	144.44	-14.71	16,886.82		16,886.82	
231.POIM_AVIZE BS13%	Investitii contracte poim cod smis125325-avize bs 13%	108,729.94		1,034.07		109,764.01		109,764.01	
231.POIM_AVIZE FC85%	Investitii contracte poim cod smis125325-avize fc 85%	710,926.54		6,761.63		717,688.17		717,688.17	
231.POIM_CL2	Investitii cl2_contracte poim	7,032,704.83				7,032,704.83		7,032,704.83	
231.POIM_CL2.BL 2%	Investitii cl2_contracte poim bl 2%	140,654.08				140,654.08		140,654.08	
231.POIM_CL2.BS 13%	Investitii cl2_contracte poim bs 13%	914,251.63				914,251.63		914,251.63	
231.POIM_CL2.FC 85%	Investitii cl2_contracte poim fc 85%	5,977,799.12				5,977,799.12		5,977,799.12	
231.POIM_CL2 TVA	Investitii cl2_contracte poim valoare tva	1,389,317.63				1,389,317.63		1,389,317.63	
231.POIM_CL2.AVIZE	Investitii poim cl 2. avize	253,819.15	253,819.15			253,819.15	253,819.15		
231.POIM_CL2.AVIZE_TOTAL	Investitii poim cl 2. avize total	253,819.15				253,819.15		253,819.15	
231.POIM_CL2.AVIZE NFG6%	Investitii poim cl 2. avize nfg6%	15,229.15				15,229.15		15,229.15	
231.POIM_CL2.AVIZE_FG94%	Investitii poim cl 2. avize fg94%	238,590.00				238,590.00		238,590.00	
231.POIM_CL2.AVIZE BL2%	Investitii poim cl 2. avize bl2%	4,771.80				4,771.80		4,771.80	
231.POIM_CL2.AVIZE BS13%	Investitii poim cl 2. avize bs13%	31,016.70				31,016.70		31,016.70	
231.POIM_CL2.AVIZE FC85%	Investitii poim cl 2. avize fc85%	202,801.50				202,801.50		202,801.50	
231.POIM_CONTRIBUTIE SOCIETATE	Investitii proiecte ue poim contributie societate	110,000.00				110,000.00		110,000.00	
231.POIM_CS_PROIECTARE	Investitii proiecte ue poim_contract servicii proiectare	280,975.16	280,975.16			280,975.16	280,975.16		
231.POIM_CS_PROIECTARE TOTAL	Investitii proiecte ue poim_contract sv proiectare total	280,975.16				280,975.16		280,975.16	
231.POIM_CS_PROIECTARE.NFG 6%	Investitii proiecte ue poim_contract serv proiect 6%	14,065.60				14,065.60		14,065.60	
231.POIM_CS_PROIECTARE.TVA 6%	Investitii proiecte ue poim_ctr serv proiect tva 6%	2,792.91				2,792.91		2,792.91	
231.POIM_CS_PROIECTARE.TVA 94%	Investitii proiecte ue poim_ctr serv proiect tva 94%	43,755.59				43,755.59		43,755.59	
231.POIM_CS_PROIECTARE_FG94%	Investitii proiecte ue poim_contract sv proiectare fg94%	220,361.06				220,361.06		220,361.06	
231.POIM_CS_PROIECTARE.BL2%	Investitii proiecte ue poim_contract serv proiect 2%	4,407.22				4,407.22		4,407.22	
231.POIM_CS_PROIECTARE.BS13%	Investitii proiecte ue poim_contract serv proiect 13%	28,646.94				28,646.94		28,646.94	
231.POIM_CS_PROIECTARE.FC85%	Investitii proiecte ue poim_contract serv proiect 85%	187,306.90				187,306.90		187,306.90	
231.POIM_PUB	Investitii proiecte ue poim_publicitate	5,011.49	5,011.49			5,011.49	5,011.49		
231.POIM_PUB_TOTAL	Investitii proiecte ue poim_publicitate total	5,011.49				5,011.49		5,011.49	
231.POIM_PUB.NFG 6%	Investitii proiecte ue poim_publicitate nfg 6%	252.68				252.68		252.68	
231.POIM_PUB.TVA 6%	Investitii proiecte ue poim_publicitate tva 6%	48.01				48.01		48.01	
231.POIM_PUB.TVA 94%	Investitii proiecte ue poim_publicitate tva 94%	752.14				752.14		752.14	
231.POIM_PUB_FG94%	Investitii proiecte ue poim_publicitate fg94%	3,958.66				3,958.66		3,958.66	
231.POIM_PUB.BL 2%	Investitii proiecte ue poim_publicitate bl 2%	79.17				79.17		79.17	
231.POIM_PUB.BS 13%	Investitii proiecte ue poim_publicitate bs 13%	514.63				514.63		514.63	
231.POIM_PUB.FC 85%	Investitii proiecte ue poim_publicitate fc 85%	3,364.86				3,364.86		3,364.86	
231.POIM_R03_TOTAL	Investitii proiecte ue poim_r03 total			3,381,089.05		3,381,089.05		3,381,089.05	
231.POIM_R03 NFG6%	Investitii contracte poim cod smis125325-r03 nfg 6%			170,475.08		170,475.08		170,475.08	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.POIM_R03 TVA FG 94%	Investitii proiecte ue poim_r03 tva fg 94%			507,447.48		507,447.48		507,447.48	
231.POIM_R03 TVA NFG 6%	Investitii proiecte ue poim_r03 tva nfg 6%			32,390.27		32,390.27		32,390.27	
231.POIM_R03_FG94%	Investitii proiecte ue poim_r03 fg 94%			2,670,776.22		2,670,776.22		2,670,776.22	
231.POIM_R03 BL2%	Investitii contracte poim cod smis125325-r03 bl 2%			53,415.52		53,415.52		53,415.52	
231.POIM_R03 BS13%	Investitii contracte poim cod smis125325-r03 bs 13%			347,200.91		347,200.91		347,200.91	
231.POIM_R03 FC85%	Investitii contracte poim cod smis125325-r03 fc 85%			2,270,159.79		2,270,159.79		2,270,159.79	
231.POIM_R04_TOTAL	Investitii proiecte ue poim_r04 total			3,292,730.00		3,292,730.00		3,292,730.00	
231.POIM_R04 NFG6%	Investitii contracte poim cod smis125325-r04 nfg 6%			166,020.00		166,020.00		166,020.00	
231.POIM_R04 TVA FG 94%	Investitii proiecte ue poim_r04 tva fg 94%			494,186.20		494,186.20		494,186.20	
231.POIM_R04 TVA NFG 6%	Investitii proiecte ue poim_r04 tva nfg 6%			31,543.80		31,543.80		31,543.80	
231.POIM_R04_FG94%	Investitii proiecte ue poim_r04 fg 94%			2,600,980.00		2,600,980.00		2,600,980.00	
231.POIM_R04 BL2%	Investitii contracte poim cod smis125325-r04 bl 2%			52,019.60		52,019.60		52,019.60	
231.POIM_R04 BS13%	Investitii contracte poim cod smis125325-r04 bs 13%			338,127.40		338,127.40		338,127.40	
231.POIM_R04 FC85%	Investitii contracte poim cod smis125325-r04 fc 85%			2,210,833.00		2,210,833.00		2,210,833.00	
231.POIM_R06_TOTAL	Investitii proiecte ue poim_r06 total			209,894.88		209,894.88		209,894.88	
231.POIM_R06 NFG6%	Investitii contracte poim cod smis125325-r06 nfg 6%			10,582.94		10,582.94		10,582.94	
231.POIM_R06 TVA FG 94%	Investitii proiecte ue poim_r06 tva fg 94%			31,501.87		31,501.87		31,501.87	
231.POIM_R06 TVA NFG 6%	Investitii proiecte ue poim_r06 tva nfg 6%			2,010.76		2,010.76		2,010.76	
231.POIM_R06_FG94%	Investitii proiecte ue poim_r06 fg 94%			165,799.31		165,799.31		165,799.31	
231.POIM_R06 BL2%	Investitii contracte poim cod smis125325-r06 bl 2%			3,315.99		3,315.99		3,315.99	
231.POIM_R06 BS13%	Investitii contracte poim cod smis125325-r06 bs 13%			21,553.91		21,553.91		21,553.91	
231.POIM_R06 FC85%	Investitii contracte poim cod smis125325-r06 fc 85%			140,929.41		140,929.41		140,929.41	
231.POIM_SERV_TOTAL	Investitii contracte poim cod smis 125325-servicii total	15,465.00		1,957.75		17,422.75		17,422.75	
231.POIM_SERV NFG6%	Investitii contracte poim cod smis125325-servicii nfg 6%	888.00		98.71		986.71		986.71	
231.POIM_SERV TVA FG 94%	Investitii contracte poim cod smis125325- tva fg 94 servicii	625.10		293.83		918.93		918.93	
231.POIM_SERV TVA NFG 6%	Investitii contracte poim cod smis125325- tva nfg 6servicii	39.90		18.75		58.65		58.65	
231.POIM_SERV_FG94%	Investitii proiecte ue poim cod smis 125325-servicii fg94%	13,912.00		1,546.46		15,458.46		15,458.46	
231.POIM_SERV BL2%	Investitii contracte poim cod smis125325-servicii bl 2%	278.24		30.93		309.17		309.17	
231.POIM_SERV BS13%	Investitii contracte poim cod smis125325-servicii bs 13%	1,808.56		201.04		2,009.60		2,009.60	
231.POIM_SERV FC85%	Investitii contracte poim cod smis125325-servicii fc 85%	11,825.20		1,314.49		13,139.69		13,139.69	
231.POIM_TAXE&AUTORIZATII	Investitii proiecte ue poim_taxe&autorizatii	345,374.65	345,374.65			345,374.65	345,374.65		
231.POIM_TAXE&AUTORIZATII_TOTAL	Investitii proiecte ue poim_taxe&autorizatii total	2,210,010.83				2,210,010.83		2,210,010.83	
231.POIM_TAXE&AUTORIZATII FG94%	Investitii proiecte ue poim_taxe&autorizatii fg 94%	2,077,397.67				2,077,397.67		2,077,397.67	
231.POIM_TAXE&AUTORIZATII BL2%	Investitii proiecte ue poim_taxe&autorizatii bl 2%	41,547.95				41,547.95		41,547.95	
231.POIM_TAXE&AUTORIZATII BS13%	Investitii proiecte ue poim_taxe&autorizatii bs 13%	270,061.71				270,061.71		270,061.71	
231.POIM_TAXE&AUTORIZATII FC85%	Investitii proiecte ue poim_taxe&autorizatii fc 85%	1,765,788.01				1,765,788.01		1,765,788.01	
231.POIM_TAXE&AUTORIZATII NFG6%	Investitii proiecte ue poim_taxe&autorizatii nfg 6%	132,599.86				132,599.86		132,599.86	
231.POIM_TAXE&AUTORIZATII TVA 6%	Investitii proiecte ue poim_taxe&autorizatii tva nfg 6%	0.80				0.80		0.80	
231.POIM_TAXE&AUTORIZATII TVA94%	Investitii proiecte ue poim_taxe&autorizatii tva fg 94%	12.50				12.50		12.50	
231.POSMEDIU54035	Investitii proiecte ue cod smis 54035	20,630,325.88				20,630,325.88		20,630,325.88	
231.POSMEDIU54035.8	Investitii proiecte ue - cod smis 54035 contracte	20,629,925.88				20,629,925.88		20,629,925.88	
231.POSMEDIU54035.8.CS33	Cod smis 54035 cs33 investitii proiecte ue - contracte-cs33	20,629,925.88				20,629,925.88		20,629,925.88	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.POSMEDIU54035.8.CS33.1,00%	Cod smis 54035 cs33 bl 1%	166,370.37				166,370.37		166,370.37	
231.POSMEDIU54035.8.CS33.17,52%	Cod smis 54035 cs33 bs 17,52%	2,914,808.88				2,914,808.88		2,914,808.88	
231.POSMEDIU54035.8.CS33.81,48%	Cod smis 54035 cs33 fedr 81,48%	13,555,857.75				13,555,857.75		13,555,857.75	
231.POSMEDIU54035.8.CS33.TVA	Cod smis 54035 cs33 tva aferent valorii facturate	3,992,888.88				3,992,888.88		3,992,888.88	
231.POSMEDIU54035.9	Investitii proiecte ue - cod smis 54035 avize&taxe	400.00				400.00		400.00	
231.POSMEDIU54035.9.AVIZE&TAXE	Investitii proiecte ue - cod smis 54035 avize&taxe	400.00				400.00		400.00	
267	Creante imobilizate	61,731.24	24,900.00	19,000.00		80,731.24	24,900.00	55,831.24	
2678	Alte creante imobilizate	61,731.24	24,900.00	19,000.00		80,731.24	24,900.00	55,831.24	
2678.05	Garantie chirii spatiu	9,361.67				9,361.67		9,361.67	
2678.06	Garantie participare licitatie	2,522.06	24,900.00	19,000.00		21,522.06	24,900.00	-3,377.94	
2678.07	Garantie de buna executie	19,219.41				19,219.41		19,219.41	
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10				30,628.10		30,628.10	
280	Amortizari privind imobilizarile necorporale		325,204.86		6,933.48		332,138.34		332,138.34
2801.01	Amortizarea cheltuielilor de constituire - deductibila		13,295.15				13,295.15		13,295.15
281	Amortizari privind imobilizarile corporale	289,667.84	19,885,417.82		441,764.95	289,667.84	20,327,182.77		20,037,514.93
Total clasa: 2 CONTURI DE IMOBILIZARI		251,680,040.12	49,902,785.39	24,615,293.02	12,355,002.36	276,295,333.14	62,257,787.75	234,407,198.66	20,369,653.27
302	Materiale consumabile	5,379,014.75	3,499,578.43	230,477.23	256,130.25	5,609,491.98	3,755,708.68	1,853,783.30	
303	Materiale de natura obiectelor de inventar	582,038.29	326,728.14	8,604.99	34,519.48	590,643.28	361,247.62	229,395.66	
3031	Obiecte de inventar in magazine	582,038.29	326,728.14	8,604.99	34,519.48	590,643.28	361,247.62	229,395.66	
323	Obiecte de inventar in curs de aprovizionare			5,620.00		5,620.00		5,620.00	
323.01	Obiecte de inventar in curs de aprovizionare			5,620.00		5,620.00		5,620.00	
392	Provizioane pentru deprecierea materialelor		42,679.00				42,679.00		42,679.00
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		5,961,053.04	3,868,985.57	244,702.22	290,649.73	6,205,755.26	4,159,635.30	2,088,798.96	42,679.00
401	Furnizori	19,695,019.92	38,016,177.64	4,311,704.08	2,802,283.77	24,006,724.00	40,818,461.41		16,811,737.41
404	Furnizori de imobilizari	7,866,455.96	19,384,046.10	12,499,781.18	11,340,823.26	20,366,237.14	30,724,869.36		10,358,632.22
408.01	Furnizori-facturi nesosite societate	15,866,567.08	17,580,866.79	1,714,299.71	1,932,750.83	17,580,866.79	19,513,617.62		1,932,750.83
409	Furnizori-debitori	9,634.14				9,634.14		9,634.14	
4091	Furnizori-debitori stocuri	5,617.54				5,617.54		5,617.54	
4092	Furnizori-debitori servicii	4,016.60				4,016.60		4,016.60	
411	Cienti	72,916,172.44	53,414,835.19	6,160,222.57	5,482,015.83	79,076,395.01	58,896,851.02	20,179,543.99	
421	Personal- salarii datorate	25,215,754.00	26,162,353.00	2,576,436.00	2,564,354.00	27,792,190.00	28,726,707.00		934,517.00
421.POIM125325	Personal- salarii datorate uip cod smis 125325 poim	1,692,383.00	1,784,080.00	153,708.00	149,116.00	1,846,091.00	1,933,196.00		87,105.00
423	Personal-ajutoare materiale datorate	701,427.00	741,523.00	37,138.00	20,196.00	738,565.00	761,719.00		23,154.00
425	Avansuri acordate personalului	5,887,578.00	5,885,274.00	566,441.00	565,632.00	6,454,019.00	6,450,906.00	3,113.00	
425.01	Avansuri acordate personalului	5,887,578.00	5,885,274.00	566,441.00	565,632.00	6,454,019.00	6,450,906.00	3,113.00	
427	Retineri din salarii datorate tertilor	213,933.00	236,758.92	18,452.00	18,460.00	232,385.00	255,218.92		22,833.92
428	Alte datorii si creante in legat cu personalul	21,302.00	65,556.00	1,039.00	1,039.00	22,341.00	66,595.00		44,254.00
431	Asigurari sociale	12,115,686.00	14,293,539.00	495,672.00	902,666.00	12,611,358.00	15,196,205.00		2,584,847.00
4315.POIM125325	Contributia de asig.sociale uip poim cod smis 125325	420,702.00	462,436.00	39,260.00	37,281.00	459,962.00	499,717.00		39,755.00
4316.POIM125325	Contributia de asig.soc de sanatate uip poim cod smis 125325	168,270.00	184,963.00	15,704.00	14,912.00	183,974.00	199,875.00		15,901.00
436	Contributia asihuratorie de munca	697,349.00	871,320.00	20,586.00	57,879.00	717,935.00	929,199.00		211,264.00
436.POIM125325	Contributia asiguratorie uip poim cod smis 125325	38,083.00	41,616.00	3,533.00	3,355.00	41,616.00	44,971.00		3,355.00
441	Impozitul pe profit/venit	1,075.00				1,075.00		1,075.00	
442	Taxa pe valoarea adaugata	13,239,840.12	12,178,354.84	3,370,983.10	2,794,374.43	16,610,823.22	14,972,729.27	1,638,093.95	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4423	Tva de plata	249,990.00	241,981.00			249,990.00	241,981.00		-8,009.00
4423.01	Tva de plata	249,990.00	241,981.00			249,990.00	241,981.00		-8,009.00
4424	Tva de recuperat	1,871,245.11	906,468.75	577,680.28		2,448,925.39	906,468.75	1,542,456.64	
4426	Tva deductibila	5,971,829.71	5,971,829.71	2,212,420.48	2,212,420.48	8,184,250.19	8,184,250.19		
4426.POIM NFG 6%	Tva deductibila cheltuieli -poim aferent nfg 6%	235.70	235.70	66,060.06	66,060.06	66,295.76	66,295.76		
4426.POIM FG 94%	Tva deductibila cheltuieli -poim aferent fg 94%	3,691.99	3,691.99	1,034,940.80	1,034,940.80	1,038,632.79	1,038,632.79		
4427	Tva colectata	4,862,643.56	4,862,643.56	533,296.96	533,296.96	5,395,940.52	5,395,940.52		
4428	Tva neexigibila	284,131.74	195,431.82	47,585.38	48,656.99	331,717.12	244,088.81	87,628.31	
4428.01	Tva neexigibila			12,075.73		12,075.73		12,075.73	
4428.1	Tva neexigibila cumparari	284,131.74	195,431.82	35,509.65	48,656.99	319,641.39	244,088.81	75,552.58	
4428.1.01	Tva neexigibila cumparari	284,131.74	195,431.82	35,509.65	48,656.99	319,641.39	244,088.81	75,552.58	
444	Impozitul pe venituri de natura salariilor	2,164,905.00	2,507,408.00	58,472.00	164,319.00	2,223,377.00	2,671,727.00		448,350.00
445	Subventii	95,366,063.56	90,617,380.72	-10,111.98	1,783,151.06	95,355,951.58	92,400,531.78	2,955,419.80	
4451.POIM.BS	Finantare buget de stat poim cod smiss 125325	1,465,813.71	1,242,643.18	-1,124.63	222,045.90	1,464,689.08	1,464,689.08		
4451.POIM.TVA	Finantare tva poim cod smiss 125325	1,360,663.48	1,249,762.83	-1,634.00	109,266.65	1,359,029.48	1,359,029.48		
4452.POIM.PREFIN	Finantare fond nerambursabil poim 125325 - prefinantare	80,000,000.00	80,000,000.00			80,000,000.00	80,000,000.00		
446	Alte impozite ,taxe si varsaminte asimilate	50,919.29	34,313.10			50,919.29	34,313.10		-16,606.19
447	Fonduri speciale-taxe si varsaminte asimilate	525,396.66	681,220.47	22,335.80	11,071.17	547,732.46	692,291.64		144,559.18
448	Alte datorii si creante cu bugetul statului	78,131.00	78,102.00	13,497.00	13,497.00	91,628.00	91,599.00	29.00	
4481.01	Dobanzi si penalitati buget de stat-cont unic	59,102.00	59,102.00	13,497.00	13,497.00	72,599.00	72,599.00		
4481.03	Alte datorii bs	19,000.00	19,015.00			19,000.00	19,015.00		15.00
461	Debitori diversi	791,853.99	81,544.93	23,858.01	3,051,915.39	815,712.00	3,133,460.32	-2,317,748.32	
461.POIM.BL	Debitori diversi -- contributie poim 125325 bl 2%	225,509.79		-173.02		225,336.77		225,336.77	
461.POIM.COFINANTARE 2%	Debitori diversi -- cofinantare poim 125325 bl 2%				1,244,893.73		1,244,893.73	-1,244,893.73	
461.POIM.COFINANTARE VN	Debitori diversi -- cofinantare poim 125325 vn				1,799,367.09		1,799,367.09	-1,799,367.09	
462	Creditori diversi	96,631.68	220,435.24	189.66	385.86	96,821.34	220,821.10		123,999.76
462.05	Utilitati - sponsorizari	11,461.52	11,265.32	189.66	385.86	11,651.18	11,651.18		
471	Cheltuieli inregistrate in avans	363,443.60	171,308.14	5,490.99	11,261.18	368,934.59	182,569.32	186,365.27	
473	Decontari din operatii in curs de clarificare	622,946.68	260,793.27	29,897.57	5,122.02	652,844.25	265,915.29	386,928.96	
473.01	Regularizari utilitati	90,682.83	164,417.86	-5,102.43	5,122.02	85,580.40	169,539.88		83,959.48
473.04	Regularizari divere societate	79,210.43	48,167.28	35,000.00		114,210.43	48,167.28	66,043.15	
473.17	Refacturari	264.09				264.09		264.09	
473.18	Facturi enel si alte facturi refuzate la plata	82,303.73				82,303.73		82,303.73	
473.20	Compensari - client/furnizor	59,135.85	59,135.85			59,135.85	59,135.85		
473.22	Regularizari diverse poim	1,559.00				1,559.00		1,559.00	
473.26	Facturi neclarificate societate	293,545.40	36,328.93			293,545.40	36,328.93	257,216.47	
473.29	Sume in curs de lamurire - lipsa casierie mogosoia	63,502.00				63,502.00		63,502.00	
475	Subventii pentru investitii	785,770.06	140,007,936.13	341,609.06	-10,285.00	1,127,379.12	139,997,651.13		138,870,272.01
4751.FAZAT.BL.ART BUG 58.23 MFE	Subv investitii fazat cod smis 108771 fin bug.loc art 58.23		15,206.32				15,206.32		15,206.32
4751.FAZAT.BS.ART BUG 58.23 MFE	Subv investitii fazat cod smis 108771 fin bug.stat art 58.23		98,841.10				98,841.10		98,841.10
4751.FAZAT.TVA.ART BUG 58.23 MFE	Subv investitii fazat cod smiss 108771 fin tva art bug 58.23		87,917.89				87,917.89		87,917.89
4751.POIM.BL	Subv investitii poim cod smis 125325 finantare bug.local		225,509.79		-173.02		225,336.77		225,336.77
4751.POIM.BS	Subv investitii poim cod smis 125325 finantare bug.stat		1,465,813.71		-1,124.63		1,464,689.08		1,464,689.08

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4752.FAZAT.FC.ART BUG 58.23 MFE	Finantare fc fazat- cod smis 108771 art bug58.23 mfe		646,268.74				646,268.74		646,268.74
4752.POIM.FC	Finantare fc poim- cod smis 125325		9,584,166.57		-7,353.35		9,576,813.22		9,576,813.22
4752.POIM.PREFIN	Finantare prefinantare poim- cod smis 125325		80,000,000.00	341,609.06		341,609.06	80,000,000.00		79,658,390.94
4758	Alte sume primite cu caracter de subventii pentru investitii		206,087.51				206,087.51		206,087.51
4758.01	Fondul iid		206,087.51				206,087.51		206,087.51
481	Decontari intre unitate si subunitati		-18,027.67		124.00		-17,903.67	17,903.67	
481.01	Decontari activitate productie societate	24,008.67				24,008.67		24,008.67	
481.FAZAT	Decontari activitate fazate	333,916.03				333,916.03		333,916.03	
481.FAZAT.POSMEDIU17727	Decontari activitate fazate - posmediu 17727		49,624.31				49,624.31		49,624.31
481.FAZAT.TVADED	Decontari activitate fazate	383,540.34				383,540.34		383,540.34	
481.POIM	Decontari activitate poim	46,675.64	48,135.00		124.00	46,675.64	48,259.00		1,583.36
481.POIM.TVADED	Tva facturi poim deduse operator	48,225.64				48,225.64		48,225.64	
481.POIM125325	Decontari diverse poim		49,685.00		124.00		49,809.00		49,809.00
481.POSMEDIU17727	Decontari activitate posmediu cod smis 17727	10,975,437.59				10,975,437.59		10,975,437.59	
481.POSMEDIU17727.FAZAT	Decontari posmediu17727 - fazat	28,204.31				28,204.31		28,204.31	
481.POSMEDIU17727.SOCIETATE	Decontari posmediu- societate		25,421.00				25,421.00		25,421.00
481.POSMEDIU17727.TVADED	Tva facturi posmediu deduce de operator	10,972,654.28				10,972,654.28		10,972,654.28	
481.POSMEDIU59477ECONOMII	Decontari activitate posmediu economii cod smis 59477		26,977.45				26,977.45		26,977.45
481.POSMEDIU59477ECONOMII.ALTELE	Reglare facturi proiect economii		169,916.30				169,916.30		169,916.30
481.POSMEDIU59477ECONOMII.TVADED	Tva facturi economii deduse de operator	142,938.85				142,938.85		142,938.85	
481.SOC_FAZATE	Decontari fazate- societate		362,120.34				362,120.34		362,120.34
481.SOC_POIM	Decontari poim - societate		-20,899.36				-20,899.36	20,899.36	
481.SOC_POSMEDIU17727	Decontari posmediu17727- societate		10,972,654.28				10,972,654.28		10,972,654.28
481.SOC_POSMEDIUECONOMII59477	Decontari posmediueconomii - societate	26,977.45				26,977.45		26,977.45	
491	Ajustari pt. deprecierea creantelor		1,823,750.38				1,823,750.38		1,823,750.38
491.01	Cienti incerti		1,823,750.38				1,823,750.38		1,823,750.38
496	Provizioane pt. deprecierea creantelor - debitori		43,481.66				43,481.66		43,481.66
Total clasa: 4 CONTURI DE TERTI		275,293,855.18	425,340,250.85	32,257,992.75	33,513,035.80	307,551,847.93	458,853,286.65	23,060,358.46	174,361,797.18
508	Alte inv.fin.termen scurt si datorii asimilate	13,349,800.00	13,254,100.00			13,349,800.00	13,254,100.00	95,700.00	
512	Conturi curente la banci	210,012,822.01	128,088,488.86	35,924,662.03	37,714,273.74	245,937,484.04	165,802,762.60	80,134,721.44	
5121.RO29TREZ_POIM PREF	Ro29trez421509901x012068 - poim prefinantare	80,000,000.00	917,018.65		7,078,776.51	80,000,000.00	7,995,795.16	72,004,204.84	
531	Casa	10,112,568.55	10,022,874.87	950,909.91	1,008,380.76	11,063,478.46	11,031,255.63	32,222.83	
532	Alte valori	1,130,947.14	873,146.31	125,660.82	98,172.51	1,256,607.96	971,318.82	285,289.14	
542	Avansuri de trezorerie	258,695.83	246,024.11	18,495.68	14,679.68	277,191.51	260,703.79	16,487.72	
581	Viramente interne	37,619,368.11	37,619,368.11	17,706,479.38	17,706,479.38	55,325,847.49	55,325,847.49		
Total clasa: 5 CONTURI DE TREZORERIE		272,484,201.64	190,104,002.26	54,726,207.82	56,541,986.07	327,210,409.46	246,645,988.33	80,564,421.13	0.00
602	Cheltuieli cu materiale consumabile	4,168,134.29	4,168,134.29	401,228.79	401,228.79	4,569,363.08	4,569,363.08		
603	Cheltuieli privind materialele de natura obiectelor inv	326,728.14	326,728.14	34,519.48	34,519.48	361,247.62	361,247.62		
604	Cheltuieli privind materialele nestocate	346,507.96	346,507.96	11,597.63	11,597.63	358,105.59	358,105.59		
604.01	Cheltuieli privind materialele nestocate-intretinere birou	15,489.56	15,489.56	5,493.28	5,493.28	20,982.84	20,982.84		
604.02	Cheltuieli privind materialele nestocate-diverse	270,652.57	270,652.57	3,447.99	3,447.99	274,100.56	274,100.56		
604.03	Cheltuieli privind materialele nestocate-reactivi laborator	60,365.83	60,365.83	2,656.36	2,656.36	63,022.19	63,022.19		
605	Cheltuieli privind energia si apa	10,726,385.30	10,726,385.30	1,154,410.12	1,154,410.12	11,880,795.42	11,880,795.42		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
609	Reduceri comerciale primite	-14.60	-14.60	-3.00	-3.00	-17.60	-17.60		
611	Cheltuieli cu intretinerea si reparatii	1,356,512.57	1,356,512.57	55,658.34	55,658.34	1,412,170.91	1,412,170.91		
612	Cheltuieli cu redeventele,locatiile si chirii	757,036.43	757,036.43	73,614.39	73,614.39	830,650.82	830,650.82		
613	Cheltuieli cu primele de asigurare	168,224.76	168,224.76	7,138.72	7,138.72	175,363.48	175,363.48		
615	Cheltuieli cu pregatirea personalului	20,960.00	20,960.00	720.00	6,920.00	21,680.00	27,880.00	-6,200.00	
615.01	Cheltuieli cu pregătirea personalului deductibil	20,960.00	20,960.00	720.00	6,920.00	21,680.00	27,880.00	-6,200.00	
622	Cheltuieli privind comisioanele si onorariile	164,195.23	164,195.23	11,879.56	11,879.56	176,074.79	176,074.79		
622.02	Comision si onorarii leasing	4,705.00	4,705.00			4,705.00	4,705.00		
622.03	Comision si onorarii avocatii si notarii	24,930.68	24,930.68			24,930.68	24,930.68		
622.04	Comision furnizori incasari online	134,559.55	134,559.55	11,879.56	11,879.56	146,439.11	146,439.11		
623	Cheltuieli de protocol, reclama si publicitate	333,556.83	333,556.83	6,425.14	6,425.14	339,981.97	339,981.97		
624	Cheltuieli cu transport bunuri si persoane	595.00	595.00	1,435.00	1,435.00	2,030.00	2,030.00		
624.01	Cheltuieli cu transport persoane	595.00	595.00	85.00	85.00	680.00	680.00		
624.02	Cheltuieli cu transport bunuri			1,350.00	1,350.00	1,350.00	1,350.00		
625	Cheltuieli cu deplasari, detasari si transferari	1,042.93	1,042.93			1,042.93	1,042.93		
625.01	Cheltuieli cu deplasari interne - diurna	63.00	63.00			63.00	63.00		
625.02	Cheltuieli cu deplasari interne - cazare	897.50	897.50			897.50	897.50		
625.03	Cheltuieli cu deplasari interne - transport	82.43	82.43			82.43	82.43		
626	Cheltuieli postale si taxe de comunicatii	649,634.82	649,634.82	42,089.78	42,089.78	691,724.60	691,724.60		
627	Cheltuieli cu serviciile bancare si asimilate	221,548.91	221,548.91	23,424.14	23,424.14	244,973.05	244,973.05		
628	Alte cheltuieli cu serviciile executate de terti	7,454,096.96	7,454,096.96	795,574.14	795,574.14	8,249,671.10	8,249,671.10		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	1,128,065.53	1,128,065.53	82,114.45	82,114.45	1,210,179.98	1,210,179.98		
641	Cheltuieli cu salariile personalului	24,756,436.49	24,756,436.49	2,564,354.00	2,564,354.00	27,320,790.49	27,320,790.49		
641.POIM125325	Salarii brute - poim cod smis 125325	1,695,959.00	1,695,959.00	149,116.00	149,116.00	1,845,075.00	1,845,075.00		
645	Cheltuieli privind asigurarile si protectia sociala	117,401.00	117,401.00	21,058.00	21,058.00	138,459.00	138,459.00		
646	Cheltuieli privind contributia asig.pt.munca	573,034.00	573,034.00	57,879.00	57,879.00	630,913.00	630,913.00		
646.01	Chelt. priv. contributia asiguratorie pt.munca	534,876.00	534,876.00	54,524.00	54,524.00	589,400.00	589,400.00		
646.POIM125325	Chelt. priv. contrib asiguratorie pt.munca uip poim	38,158.00	38,158.00	3,355.00	3,355.00	41,513.00	41,513.00		
658	Alte cheltuieli de exploatare	405,471.88	405,471.88	56,259.24	56,259.24	461,731.12	461,731.12		
665	Cheltuieli din diferente de curs valutar	-0.04	-0.04			-0.04	-0.04		
665.01	Cheltuieli din diferente de curs valutar leasing	-0.04	-0.04			-0.04	-0.04		
666	Cheltuieli dobinzi	1,207,130.13	1,207,130.13	55,807.14	1,694.95	1,262,937.27	1,208,825.08	54,112.19	
666.01	Cheltuieli dobinzi leasing	14,605.89	14,605.89	1,694.95	1,694.95	16,300.84	16,300.84		
666.05	Cheltuieli dobinzi berd	949,863.79	949,863.79			949,863.79	949,863.79		
666.06	Cheltuieli dobinzi bcr	242,660.45	242,660.45	54,112.19		296,772.64	242,660.45	54,112.19	
681	Cheltuieli de exploatare privind amortizarile si provizioane	4,296,967.07	4,296,967.07	448,698.43	448,698.43	4,745,665.50	4,745,665.50		
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	4,293,089.64	4,293,089.64	448,363.22	448,363.22	4,741,452.86	4,741,452.86		
6811.01	Cheltuieli amo - deductibile	1,783,448.49	1,783,448.49	221,930.15	221,930.15	2,005,378.64	2,005,378.64		
6811.02	Cheltuieli amo - nedeductibile	3,960.22	3,960.22	360.02	360.02	4,320.24	4,320.24		
6811.POSMEDIU17727	Cheltuieli amo - posmediu cod smis 17727	1,596,123.49	1,596,123.49	145,102.08	145,102.08	1,741,225.57	1,741,225.57		
6811.POSMEDIU59477	Cheltuieli amo - posmediu cod smis 59477	909,557.44	909,557.44	80,970.97	80,970.97	990,528.41	990,528.41		
Total clasa: 6 CONTURI DE CHELTUIELI		59,179,651.59	59,179,651.59	5,905,882.49	5,857,970.30	65,085,534.08	65,037,621.89	47,912.19	0.00
704	Venituri din lucrari executate si servicii prestate	49,401,795.77	49,401,795.77	5,528,803.35	5,528,803.35	54,930,599.12	54,930,599.12		
722	Venituri din productia de imobilizari corporale	4,702,606.14	4,702,606.14	2,093,238.08	2,093,238.08	6,795,844.22	6,795,844.22		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
722.01	Venituri din productia de imobilizari corporale	2,295,880.59	2,295,880.59	1,925,583.31	1,925,583.31	4,221,463.90	4,221,463.90		
722.02	Venituri din productia de imobilizari corporale -localitati	672,608.55	672,608.55	15,183.77	15,183.77	687,792.32	687,792.32		
722.POIM125325	Venituri din productie - poim cod smis 125325	1,734,117.00	1,734,117.00	152,471.00	152,471.00	1,886,588.00	1,886,588.00		
722.POIM125325.01	Venituri din productie - salarii - proiecte cod smis 125325	1,734,117.00	1,734,117.00	152,471.00	152,471.00	1,886,588.00	1,886,588.00		
741	Venituri din subventii de exploatare	-5,184.00	-5,184.00			-5,184.00	-5,184.00		
758	Alte venituri din exploatare	1,336,542.23	1,336,542.23	102,865.00	102,865.00	1,439,407.23	1,439,407.23		
7588.POSMEDIU59477.01	Venituri posmediu 59477- amo imobilizari	770,563.74	770,563.74			770,563.74	770,563.74		
766	Venituri din dobinzi	4,277.96	4,277.96	126.17	126.17	4,404.13	4,404.13		
Total clasa: 7 CONTURI DE VENITURI		55,440,038.10	55,440,038.10	7,725,032.60	7,725,032.60	63,165,070.70	63,165,070.70	0.00	0.00
TOTAL GENERAL		994,148,792.30	994,148,792.30	131,643,660.88	131,643,660.88	1,125,792,453.18	1,125,792,453.18	346,961,715.33	346,961,715.33

DIRECTOR GENERAL
 Dragila Catalin Marian

DIRECTOR ECONOMIC
 Stancu Angela