

Balanta Conturilor

Perioada: 01.01.2022 - 31.12.2022

RON

| Simbol cont        | Denumire Cont  | Sold la          |       | Rulaj cumulat |       | Rulaj perioada |        | Rulaj cumulat |        | Rulaj perioada |        | Sold final |        |
|--------------------|--|------------------|-------|---------------|-------|----------------|--------|---------------|--------|----------------|--------|------------|--------|
|                    |  | Inceputul anului | Debit | precedent     | Debit | Debit          | Credit | Debit         | Credit | Debit          | Credit | Debit      | Credit |
| <b>101</b>         | <b>Capital social</b>                                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1011               | Capital subscris - neversat                                |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1012               | Capital subscris varsat                                    |                  |       |               |       |                |        |               |        |                |        |            |        |
| 105                | Rezerve din reevaluare                                     |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1052               | Diferente din reevaluare instalati tehnice, mijl de transp |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1052.01            | Diferente din reevaluare mot tehn - deductibile            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 106                | Rezerve  |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1061               | Rezerve legale   |                  |       |               |       |                |        |               |        |                |        |            |        |
| 117                | Rezultatul reportat  |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171               | Rezultatul reportat  |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.01            | Rezultatul reportat 2010 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.02            | Rezultatul reportat 2011 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.03            | Rezultatul reportat 2012 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.04            | Rezultatul reportat 2013 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.14            | Rezultatul reportat 2014 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.15            | Rezultatul reportat 2015 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.16            | Rezultatul reportat 2016 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.17            | Rezultatul reportat 2017 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.18            | Rezultatul reportat 2018 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.19            | Rezultatul reportat 2019 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.20            | Rezultatul reportat 2020 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.21            | Rezultatul reportat 2020 fara proiect                      |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE        | Rezultatul reportat fazele 2016                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE.16     | Rezultatul reportat fazele 2016                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE.17     | Rezultatul reportat fazele 2017                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE.18     | Rezultatul reportat fazele 2018                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE.19     | Rezultatul reportat fazele 2019                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE.20     | Rezultatul reportat fazele 2020                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.FAZATE.21     | Rezultatul reportat fazele 2021                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM          | Rezultatul reportat - poim 2016                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.16       | Rezultatul reportat - poim 2016                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.17       | Rezultatul reportat - poim 2017                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.18       | Rezultatul reportat - poim 2018                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.19       | Rezultatul reportat - poim 2019                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.20       | Rezultatul reportat - poim 2020                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.20.1     | Rezultatul reportat - poim 2021                            |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.AT2      | Rezultatul reportat - poim at2                             |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.AT2.17   | Rezultatul reportat - poim at2 2017                        |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POIM.AT2.18   | Rezultatul reportat - poim at2 2018                        |                  |       |               |       |                |        |               |        |                |        |            |        |
| 1171.POSMEDIU17727 | Rezultatul reportat - posmediu cod smis 17727              |                  |       |               |       |                |        |               |        |                |        |            |        |



| Simbol cont             | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 1171.POSMEDIU1727.10    | Rezultatul reportat - posmediu cod smis 17727 2010          |                                | 14,187.47                      |                                     |                                      |                         |                          |                        |                         |                     | 14,187.47            |
| 1171.POSMEDIU1727.11    | Rezultatul reportat - posmediu cod smis 17727 2011          |                                | 143,594.33                     |                                     |                                      |                         |                          |                        |                         |                     | 143,594.33           |
| 1171.POSMEDIU1727.12    | Rezultatul reportat - posmediu cod smis 17727 2012          |                                | 130,538.94                     |                                     |                                      |                         |                          |                        |                         |                     | 130,538.94           |
| 1171.POSMEDIU1727.13    | Rezultatul reportat - posmediu cod smis 17727 2013          |                                | 125,615.21                     |                                     |                                      |                         |                          |                        |                         |                     | 125,615.21           |
| 1171.POSMEDIU1727.14    | Rezultatul reportat - posmediu cod smis 17727 2014          |                                | 202,294.62                     |                                     |                                      |                         |                          |                        |                         |                     | 202,294.62           |
| 1171.POSMEDIU1727.15    | Rezultatul reportat - posmediu cod smis 17727 2015          |                                | 48,684.12                      |                                     |                                      |                         |                          |                        |                         |                     | 48,684.12            |
| 1171.POSMEDIU1727.16    | Rezultatul reportat - posmediu cod smis 17727 2016          |                                | 33,570.80                      |                                     |                                      |                         |                          |                        |                         |                     | 33,570.80            |
| 1171.POSMEDIU1727.18    | Rezultatul reportat - posmediu cod smis 17727 2018          |                                | 7,434,987.65                   |                                     |                                      |                         |                          |                        |                         |                     | 7,434,987.65         |
| 1171.POSMEDIU1727.19    | Rezultatul reportat - posmediu cod smis 17727 2019          |                                | 307,277.85                     |                                     |                                      |                         |                          |                        |                         |                     | 307,277.85           |
| 1171.POSMEDIU1727.20    | Rezultatul reportat - posmediu cod smis 17727 2020          |                                | 642,184.76                     |                                     |                                      |                         |                          |                        |                         |                     | 642,184.76           |
| 1171.POSMEDIU1727.21    | Rezultatul reportat - posmediu cod smis 17727 2021          |                                | 1,741,225.56                   |                                     |                                      |                         |                          |                        |                         |                     | 1,741,225.56         |
| 1171.POSMEDIU54035      | Rezultatul reportat - posmediu cod smis 54035               |                                | 107.59                         |                                     |                                      |                         |                          |                        |                         |                     | 107.59               |
| 1171.POSMEDIU54035.15   | Rezultatul reportat - posmediu cod smis 54035 2015          |                                | 29.00                          |                                     |                                      |                         |                          |                        |                         |                     | 29.00                |
| 1171.POSMEDIU54035.16   | Rezultatul reportat - posmediu cod smis 54035 2016          |                                | 140.29                         |                                     |                                      |                         |                          |                        |                         |                     | 140.29               |
| 1171.POSMEDIU54035.17   | Rezultatul reportat - posmediu cod smis 54035 2017          |                                | 0.48                           |                                     |                                      |                         |                          |                        |                         |                     | 0.48                 |
| 1171.POSMEDIU54035.18   | Rezultatul reportat - posmediu cod smis 54035 2018          |                                | 0.48                           |                                     |                                      |                         |                          |                        |                         |                     | 0.48                 |
| 1171.POSMEDIU54035.19   | Rezultatul reportat - posmediu cod smis 54035 2019          |                                | 0.48                           |                                     |                                      |                         |                          |                        |                         |                     | 0.48                 |
| 1171.POSMEDIU54035.20   | Rezultatul reportat - posmediu cod smis 54035 2020          |                                | 5.14                           |                                     |                                      |                         |                          |                        |                         |                     | 5.14                 |
| 1171.POSMEDIU59477      | Rezultatul reportat - posmediu cod smis 59477               |                                | 344,494.93                     |                                     |                                      |                         |                          |                        |                         |                     | 344,494.93           |
| 1171.POSMEDIU59477.15   | Rezultatul reportat - posmediu cod smis 59477 2015          |                                | 204.81                         |                                     |                                      |                         |                          |                        |                         |                     | 204.81               |
| 1171.POSMEDIU59477.16   | Rezultatul reportat - posmediu cod smis 59477 2016          |                                | 36,275.87                      |                                     |                                      |                         |                          |                        |                         |                     | 36,275.87            |
| 1171.POSMEDIU59477.17   | Rezultatul reportat - posmediu cod smis 59477 2017          |                                | 80,114.35                      |                                     |                                      |                         |                          |                        |                         |                     | 80,114.35            |
| 1171.POSMEDIU59477.18   | Rezultatul reportat - posmediu cod smis 59477 2018          |                                | 90,301.77                      |                                     |                                      |                         |                          |                        |                         |                     | 90,301.77            |
| 1171.POSMEDIU59477.19   | Rezultatul reportat - posmediu cod smis 59477 2019          |                                | 67,568.41                      |                                     |                                      |                         |                          |                        |                         |                     | 67,568.41            |
| 1171.POSMEDIU59477.20   | Rezultatul reportat - posmediu cod smis 59477 2020          |                                | 70,029.72                      |                                     |                                      |                         |                          |                        |                         |                     | 70,029.72            |
| 1171.POSMEDIU59477.21   | Rezultatul reportat - posmediu cod smis 59477 2021          |                                | 219,964.67                     |                                     |                                      |                         |                          |                        |                         |                     | 219,964.67           |
| 1174                    | Rezultatul reportat provient din corectarea erorilor contab |                                | 2,095,606.08                   |                                     |                                      |                         |                          |                        |                         |                     | 2,095,606.08         |
| 1174.15                 | Rezultatul reportat provient din corectarea erorilor - 2015 |                                | 820,142.95                     |                                     |                                      |                         |                          |                        |                         |                     | 820,142.95           |
| 1174.16                 | Rezultatul reportat provient din corectarea erorilor - 2016 |                                | 35,644.80                      |                                     |                                      |                         |                          |                        |                         |                     | 35,644.80            |
| 1174.17                 | Rezultatul reportat provient din corectarea erorilor - 2017 |                                | 176,203.50                     |                                     |                                      |                         |                          |                        |                         |                     | 176,203.50           |
| 1174.18                 | Rezultatul reportat provient din corectarea erorilor - 2018 |                                | 412,995.93                     |                                     |                                      |                         |                          |                        |                         |                     | 412,995.93           |
| 1174.19                 | Rezultatul reportat provient din corectarea erorilor - 2019 |                                | 123,148.63                     |                                     |                                      |                         |                          |                        |                         |                     | 123,148.63           |
| 1174.20                 | Rezultatul reportat provient din corectarea erorilor - 2020 |                                | 527,470.27                     |                                     |                                      |                         |                          |                        |                         |                     | 527,470.27           |
| 1174.22                 | Rezultatul reportat provient din corectarea erorilor - 2022 |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 1174.22.POSMEDIU        | Rezultatul reportat provient din corectarea erorilor - 2022 |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 121                     | Profit sau pierdere   |                                | 2,550,914.09                   |                                     |                                      |                         |                          |                        |                         |                     | 2,550,914.09         |
| 121.01                  | Profit sau pierdere productie                               |                                | 587,876.75                     |                                     |                                      |                         |                          |                        |                         |                     | 587,876.75           |
| 121.FAZATE              | Profit sau pierdere fazate                                  |                                | 19.50                          |                                     |                                      |                         |                          |                        |                         |                     | 19.50                |
| 121.POIM                | Profit sau pierdere poim                                    |                                | 1,827.61                       |                                     |                                      |                         |                          |                        |                         |                     | 1,827.61             |
| 121.POIMAFUMATI.GANEASA | Profit sau pierdere poimafumati.ganeasa                     |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 121.POIMAFUMATI         | Profit sau pierdere poimafumati                             |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 121.POSMEDIU1727.27     | Profit sau pierdere posmediu cod smis 17727                 |                                | 1,741,225.56                   |                                     |                                      |                         |                          |                        |                         |                     | 1,741,225.56         |
| 121.POSMEDIU59477       | Profit sau pierdere posmediu cod smis 59477                 |                                | 219,964.67                     |                                     |                                      |                         |                          |                        |                         |                     | 219,964.67           |
| 129                     | Repartizarea profitului                                     |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
|                         |   |                                | 1,647,378.16                   |                                     |                                      |                         |                          |                        |                         |                     | 1,647,378.16         |
|                         |   |                                | 856,171.32                     |                                     |                                      |                         |                          |                        |                         |                     | 856,171.32           |
|                         |   |                                | 16,154.00                      |                                     |                                      |                         |                          |                        |                         |                     | 16,154.00            |



| Simbol cont                          | Denumire Cont   | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|--------------------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 29.01                                | Repartizarea profitului   |                                |                                |                                     |                                      | 16,154.00               |                          | 16,154.00              |                         | 16,154.00           |                      |
| 51                                   | Provizioane pentru riscuri si cheltuieli                          | 1,242,040.73                   | 1,242,040.73                   |                                     |                                      | 1,242,040.73            | 1,871,602.53             | 1,242,040.73           | 1,871,602.53            |                     | 1,871,602.53         |
| 518                                  | Alte provizioane  | 1,242,040.73                   | 1,242,040.73                   |                                     |                                      | 1,242,040.73            | 1,871,602.53             | 1,242,040.73           | 1,871,602.53            |                     | 1,871,602.53         |
| 1518.01                              | Provizioane co neefectuat   | 41,902,672.85                  | 41,902,672.85                  |                                     |                                      | 5,826,551.72            | 14,973,624.14            | 5,826,551.72           | 14,973,624.14           |                     | 50,449,745.27        |
| 62                                   | Credite bancare pe termen lung si mediu                           | 18,552,672.85                  | 18,552,672.85                  |                                     |                                      | 3,226,551.72            | 3,226,551.72             | 3,226,551.72           | 3,226,551.72            |                     | 15,326,121.13        |
| 162.BCR.01                           | Imprumut bur ctr 189/2017   |                                |                                |                                     |                                      |                         | 14,973,624.14            |                        | 14,973,624.14           |                     | 14,973,624.14        |
| 162.BCR.02                           | Imprumut bur ctr 20220509031/2022                                 |                                |                                |                                     |                                      |                         | 2,600,000.00             |                        | 2,600,000.00            |                     | 2,600,000.00         |
| 162.BCR.03                           | Imprumut burd   | 22,750,000.00                  | 22,750,000.00                  |                                     |                                      | 2,600,000.00            | 6,000,000.00             | 2,600,000.00           | 6,000,000.00            |                     | 7,000,000.00         |
| 66                                   | Datori ce privesc imobilizarile financiare                        | 13,000,000.00                  | 13,000,000.00                  |                                     |                                      | 6,000,000.00            | 6,000,000.00             | 6,000,000.00           | 6,000,000.00            |                     | 7,000,000.00         |
| 1661                                 | Datori ce societati din cadrul grupului                           | 13,000,000.00                  | 13,000,000.00                  |                                     |                                      | 6,000,000.00            | 6,000,000.00             | 6,000,000.00           | 6,000,000.00            |                     | 7,000,000.00         |
| 1667                                 | Impunatori si datori asimilate                                    | 893,509.20                     | 893,509.20                     |                                     |                                      | -771,830.93             | 10,825,175.06            | -771,830.93            | 10,825,175.06           |                     | 12,490,515.19        |
| 167                                  | Sume reținute cont clauza 47 accator                              |                                |                                |                                     |                                      | 813,326.35              | 2,023,450.19             | 813,326.35             | 2,023,450.19            |                     | 2,836,776.54         |
| 167.ACVATOT                          | Gbe ctr 95_22.11.2021   |                                |                                |                                     |                                      | -16,238.04              |                          | -16,238.04             |                         |                     | 1,720.90             |
| 167.GAMA ADMIN CONSTRUCI             | Gbe ctr 29_14.03.2022   |                                |                                |                                     |                                      | 3,006.36                | 4,727.26                 | 3,006.36               | 4,727.26                |                     | 27,044.36            |
| 167.GBE                              | Gbe investiti   | 64,370.00                      | 64,370.00                      |                                     |                                      | 24,444.00               | 51,488.36                | 24,444.00              | 51,488.36               |                     | 77,211.48            |
| 167.24                               | Garantiile incasate participare lectarii                          | 1,869.30                       | 1,869.30                       |                                     |                                      | 181,508.52              | 194,350.00               | 181,508.52             | 194,350.00              |                     | 1,869.30             |
| 167.26                               | Garantiile buna executie reținute furnizori soc                   | 266,444.77                     | 266,444.77                     |                                     |                                      | 61,124.39               | 61,124.39                | 61,124.39              | 61,124.39               |                     | 205,320.38           |
| 167.POIM                             | Contr.leasing nr. dt 59163/01.03.2021                             | 560,825.13                     | 560,825.13                     |                                     |                                      | -212,349.81             | 8,551,159.25             | -212,349.81            | 8,551,159.25            |                     | 9,324,334.19         |
| 167.POIM.FO1 LOT72.01                | Alte imprumuturi si datori asimilate polim contracte polim        |                                |                                |                                     |                                      | 508,236.74              | 508,236.74               | 508,236.74             | 508,236.74              |                     | 942,197.05           |
| 167.POIM.FO1.01                      | Alte imprumuturi si datori asim ctr polim FO1.ker2 art66 leg99/16 |                                |                                |                                     |                                      | 1,494,340.64            | 1,494,340.64             | 1,494,340.64           | 1,494,340.64            |                     | 1,494,340.64         |
| 167.POIM.FO1.02                      | Alte imprumuturi si datori asim ctr polim FO1 art46 leg99/16      |                                |                                |                                     |                                      | -250,460.89             |                          | -250,460.89            |                         |                     | 250,460.89           |
| 167.POIM.FO1.03                      | Alte imprumuturi si datori asim ctr polim FO1 clauza 36.3         |                                |                                |                                     |                                      | 2,399,269.58            | 2,399,269.58             | 2,399,269.58           | 2,399,269.58            |                     | 2,399,269.58         |
| 167.POIM.FO3.01                      | Alte imprumuturi si datori asim ctr polim FO3 clauza 47.1         | 284,125.13                     | 284,125.13                     |                                     |                                      | 665,497.05              | 665,497.05               | 665,497.05             | 665,497.05              |                     | 942,197.05           |
| 167.POIM.FO4.01                      | Alte imprumuturi si datori asim ctr polim FO4 clauza 36.3         | 276,700.00                     | 276,700.00                     |                                     |                                      | -496,720.88             | -496,720.88              | -496,720.88            | -496,720.88             |                     | 496,720.88           |
| 167.POIM.FO4.02                      | Alte imprumuturi si datori asim ctr polim FO4 clauza 36.3         |                                |                                |                                     |                                      | 275,177.99              | 275,177.99               | 275,177.99             | 275,177.99              |                     | 275,177.99           |
| 167.POIM.FO5.01                      | Alte imprumuturi si datori asim ctr polim FO5 art46 leg99/16      |                                |                                |                                     |                                      | 275,177.99              | 275,177.99               | 275,177.99             | 275,177.99              |                     | 275,177.99           |
| 167.POIM.FO5.02                      | Alte imprumuturi si datori asim ctr polim FO5 art47.1             |                                |                                |                                     |                                      | 486,695.60              | 486,695.60               | 486,695.60             | 486,695.60              |                     | 486,695.60           |
| 167.POIM.FO6.01                      | Alte imprumuturi si datori asim ctr polim FO6 clauza 47.1         |                                |                                |                                     |                                      | -208,332.95             | -208,332.95              | -208,332.95            | -208,332.95             |                     | 208,332.95           |
| 167.POIM.FO6.02                      | Alte imprumuturi si datori asim ctr polim FO6 clauza 36.3         |                                |                                |                                     |                                      | -1,870,773.75           | -1,870,773.75            | -1,870,773.75          | -1,870,773.75           |                     | 1,870,773.75         |
| 167.POIM.FO7.02                      | Alte imprumuturi si datori asim ctr polim FO7 clauza 36.3         |                                |                                |                                     |                                      | 326,772.35              | 326,772.35               | 326,772.35             | 326,772.35              |                     | 326,772.35           |
| 167.POIM.FO8.01                      | Alte imprumuturi si datori asim ctr polim FO8 clauza 47.1         |                                |                                |                                     |                                      | 197,321.40              | 197,321.40               | 197,321.40             | 197,321.40              |                     | 197,321.40           |
| 167.POIM.FO9.01                      | Alte imprumuturi si datori asim ctr polim FO9 art46 leg99/16      |                                |                                |                                     |                                      | 144,733.69              | 144,733.69               | 144,733.69             | 144,733.69              |                     | 144,733.69           |
| 167.POIM.FO9.02                      | Alte imprumuturi si datori asim ctr polim FO9 art47.1             |                                |                                |                                     |                                      | 144,733.69              | 144,733.69               | 144,733.69             | 144,733.69              |                     | 144,733.69           |
| 167.POIM.FO9.03                      | Alte imprumuturi si datori asim ctr polim FO9 sub clauza 36.3     |                                |                                |                                     |                                      | 138,861.89              | 138,861.89               | 138,861.89             | 138,861.89              |                     | 138,861.89           |
| 167.POIM.FO1.01                      | Alte imprumuturi si datori asim ctr polim FO1 art46 leg99/16      |                                |                                |                                     |                                      | 3,097,183.69            | 3,582,127.02             | 3,097,183.69           | 3,582,127.02            |                     | 484,943.33           |
| 168                                  | Dobanzii aferente imprumut. si dat. asimilate                     |                                |                                |                                     |                                      | 928,578.16              | 928,578.16               | 928,578.16             | 928,578.16              |                     | 928,578.16           |
| 1682.BCR.01                          | Dobanzii credit bur 1   |                                |                                |                                     |                                      | 524,954.68              | 524,954.68               | 524,954.68             | 524,954.68              |                     | 524,954.68           |
| 1682.BCR.02                          | Dobanzii credit bur 2   |                                |                                |                                     |                                      | 1,643,650.85            | 2,128,594.18             | 1,643,650.85           | 2,128,594.18            |                     | 484,943.33           |
| 1682.BERD.01                         | Dobanzii credit burd  |                                |                                |                                     |                                      | 7,998,859.10            | 152,187,585.88           | 0.00                   | 0.00                    | 0.00                | 118,310,105.01       |
| Total clasa: 1 CONTURI DE CAPITALURI |   | 7,998,859.10                   | 152,187,585.88                 | 0.00                                | 0.00                                 | 118,310,105.01          | 142,847,083.77           | 118,310,105.01         | 142,847,083.77          | 9,600,132.16        | 178,325,837.70       |
| 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                              | 646,057.33                     | 646,057.33                     |                                     |                                      | 212,473.84              | 212,473.84               | 212,473.84             | 212,473.84              |                     | 858,531.17           |



| 212                    | Construcții   | Sold la                      |                               | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada |        | Rulaj cumulat |        | Sold final     |        |
|------------------------|---|------------------------------|-------------------------------|-------------------------------------|--------------------------------------|----------------|--------|---------------|--------|----------------|--------|
|                        |   | inceputul<br>anului<br>Debit | inceputul<br>anului<br>Credit |                                     |                                      | Debit          | Credit | Debit         | Credit | Debit          | Credit |
| 212 APA                | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 99,006,777.08                |                               |                                     |                                      | 19,563,117.43  |        | 19,563,117.43 |        | 118,569,894.51 |        |
| 212 APA BALOTESTI      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 4,579,743.54                 |                               |                                     |                                      | 4,348,661.02   |        | 4,348,661.02  |        | 8,928,404.56   |        |
| 212 APA BRAGADIRU      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 135,779.28                   |                               |                                     |                                      | 416,975.62     |        | 416,975.62    |        | 552,704.90     |        |
| 212 APA BRANESTI       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 649,852.46                   |                               |                                     |                                      | 371,742.19     |        | 371,742.19    |        | 1,021,594.65   |        |
| 212 APA CERNICA        | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 79,265.35                    |                               |                                     |                                      | 53,831.89      |        | 53,831.89     |        | 133,097.24     |        |
| 212 APA CIOLPANI       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 161,382.60                   |                               |                                     |                                      | 891,529.73     |        | 891,529.73    |        | 1,052,912.33   |        |
| 212 APA CIOBORGARLA    | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 23,351.46                    |                               |                                     |                                      | 36,823.46      |        | 36,823.46     |        | 60,174.92      |        |
| 212 APA CLINCENI       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 77,017.57                    |                               |                                     |                                      | 39,990.33      |        | 39,990.33     |        | 117,007.90     |        |
| 212 APA CORNETU        | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 85,549.96                    |                               |                                     |                                      | 10,124.03      |        | 10,124.03     |        | 95,673.99      |        |
| 212 APA DOBROESTI      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 136,234.60                   |                               |                                     |                                      | 338,381.93     |        | 338,381.93    |        | 474,616.53     |        |
| 212 APA DOMNESTI       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 760,776.08                   |                               |                                     |                                      | 153,685.04     |        | 153,685.04    |        | 914,461.12     |        |
| 212 APA DRAGOMIRESTI   | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 182,988.05                   |                               |                                     |                                      | 214,395.05     |        | 214,395.05    |        | 397,383.10     |        |
| 212 APA GILUVA         | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 21,451.69                    |                               |                                     |                                      | 276,247.75     |        | 276,247.75    |        | 297,699.44     |        |
| 212 APA GRADISTEA      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 124,248.44                   |                               |                                     |                                      | 21,619.99      |        | 21,619.99     |        | 145,868.43     |        |
| 212 APA ILAVA          | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 9,694.11                     |                               |                                     |                                      | 15,519.42      |        | 15,519.42     |        | 25,213.53      |        |
| 212 APA MAGURELE       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 169,435.72                   |                               |                                     |                                      | 152,053.03     |        | 152,053.03    |        | 448,828.62     |        |
| 212 APA MOARA VASIEI   | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 296,775.59                   |                               |                                     |                                      | 896,015.14     |        | 896,015.14    |        | 1,490,794.45   |        |
| 212 APA MOGOȘOARA      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 69,976.94                    |                               |                                     |                                      | 106,449.39     |        | 106,449.39    |        | 727,869.59     |        |
| 212 APA PANTELIMON     | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 621,420.20                   |                               |                                     |                                      | 280,210.16     |        | 280,210.16    |        | 280,210.16     |        |
| 212 APA SNAGOV         | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 217,138.89                   |                               |                                     |                                      | 39,887.75      |        | 39,887.75     |        | 257,026.64     |        |
| 212 APA TUNARI         | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 162,625.24                   |                               |                                     |                                      | 33,229.12      |        | 33,229.12     |        | 195,854.36     |        |
| 212 APA VIDRA          | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 6,050,380.92                 |                               |                                     |                                      | 136,172.71     |        | 136,172.71    |        | 245,744.52     |        |
| 212 CANAL              | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 109,571.81                   |                               |                                     |                                      | 2,073,815.63   |        | 2,073,815.63  |        | 8,124,146.55   |        |
| 212 CANAL BALOTESTI    | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 1,133,564.64                 |                               |                                     |                                      | 121,067.69     |        | 121,067.69    |        | 1,256,632.33   |        |
| 212 CANAL BRAGADIRU    | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 638,484.20                   |                               |                                     |                                      | 20,152.47      |        | 20,152.47     |        | 658,636.67     |        |
| 212 CANAL BRANESTI     | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 130,437.47                   |                               |                                     |                                      | 117,780.37     |        | 117,780.37    |        | 248,217.84     |        |
| 212 CANAL CERNICA      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 97,486.80                    |                               |                                     |                                      | 8,962.76       |        | 8,962.76      |        | 106,449.56     |        |
| 212 CANAL CIORGARLA    | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 106,532.91                   |                               |                                     |                                      | 38,023.07      |        | 38,023.07     |        | 144,555.98     |        |
| 212 CANAL CLINCENI     | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 125,120.89                   |                               |                                     |                                      | 2,902.88       |        | 2,902.88      |        | 128,023.77     |        |
| 212 CANAL CORNETU      | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 610,999.47                   |                               |                                     |                                      | 58,105.05      |        | 58,105.05     |        | 669,104.52     |        |
| 212 CANAL DOBROESTI    | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 848,201.56                   |                               |                                     |                                      | 137,096.20     |        | 137,096.20    |        | 985,297.76     |        |
| 212 CANAL DOMNESTI     | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 496,180.78                   |                               |                                     |                                      | 412,234.63     |        | 412,234.63    |        | 908,415.41     |        |
| 212 CANAL DRAGOMIRESTI | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 318,569.26                   |                               |                                     |                                      | 131,580.41     |        | 131,580.41    |        | 450,149.67     |        |
| 212 CANAL GILUVA       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 3,890.00                     |                               |                                     |                                      | 151,367.32     |        | 151,367.32    |        | 319,461.90     |        |
| 212 CANAL JUVAVA       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 168,096.58                   |                               |                                     |                                      | 16,174.95      |        | 16,174.95     |        | 173,541.29     |        |
| 212 CANAL MAGURELE     | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 157,366.34                   |                               |                                     |                                      | 12,281.82      |        | 12,281.82     |        | 122,361.53     |        |
| 212 CANAL MOARA VASIEI | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 110,099.71                   |                               |                                     |                                      | 15,989.69      |        | 15,989.69     |        | 116,112.83     |        |
| 212 CANAL MOGOȘOARA    | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 100,123.14                   |                               |                                     |                                      | 223,291.99     |        | 223,291.99    |        | 945,060.34     |        |
| 212 CANAL PANTELIMON   | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 721,768.35                   |                               |                                     |                                      | 11,132.63      |        | 11,132.63     |        | 11,132.63      |        |
| 212 CANAL PERIS        | Alte construcții pt alimentare cu apa, canalizare și imbrunat |                              |                               |                                     |                                      | 356,183.59     |        | 356,183.59    |        | 356,183.59     |        |
| 212 CANAL SNAGOV       | Alte construcții pt alimentare cu apa, canalizare și imbrunat |                              |                               |                                     |                                      | 103,315.40     |        | 103,315.40    |        | 275,154.41     |        |
| 212 CANAL TUNARI       | Alte construcții pt alimentare cu apa, canalizare și imbrunat | 171,839.01                   |                               |                                     |                                      |                |        |               |        |                |        |



| Simbol cont                   | Denumire Cont   | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 212 CONSTRUCTII               | Alte constructii pt alimentare cu apa,canalizare si imbinat | 18.678,37                      |                                |                                     |                                      | 12.100.943,57           |                          | 12.100.943,57          |                         | 12.119.621,94       |                      |
| 212 CONSTRUCTII BALOTESTI     | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 629.993,80                          |                                      | 629.993,80              |                          | 629.993,80             |                         | 629.993,80          |                      |
| 212 CONSTRUCTII BRAGADIRU     | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 2.002.418,32                        |                                      | 2.002.418,32            |                          | 2.002.418,32           |                         | 2.002.418,32        |                      |
| 212 CONSTRUCTII CERNICA       | Alte constructii pt alimentare cu apa,canalizare si imbinat | 5.208,99                       |                                | 2.387.362,55                        |                                      | 2.387.362,55            |                          | 2.387.362,55           |                         | 2.392.571,54        |                      |
| 212 CONSTRUCTII GOVANI        | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 275.632,22                          |                                      | 275.632,22              |                          | 275.632,22             |                         | 275.632,22          |                      |
| 212 CONSTRUCTII CORNETU       | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 383.403,58                          |                                      | 383.403,58              |                          | 383.403,58             |                         | 383.403,58          |                      |
| 212 CONSTRUCTII DIAGOMIRESTIV | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 38.585,99                           |                                      | 38.585,99               |                          | 38.585,99              |                         | 38.585,99           |                      |
| 212 CONSTRUCTII GIJINA        | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 959.948,12                          |                                      | 959.948,12              |                          | 959.948,12             |                         | 959.948,12          |                      |
| 212 CONSTRUCTII ILIAVA        | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 1.494.093,15                        |                                      | 1.494.093,15            |                          | 1.494.093,15           |                         | 1.494.093,15        |                      |
| 212 CONSTRUCTII MAGURELE      | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 120.927,00                          |                                      | 120.927,00              |                          | 120.927,00             |                         | 120.927,00          |                      |
| 212 CONSTRUCTII MOARA VIASIEI | Alte constructii pt alimentare cu apa,canalizare si imbinat | 13.469,38                      |                                |                                     |                                      |                         |                          |                        |                         | 13.469,38           |                      |
| 212 CONSTRUCTII MOGOSOAIA     | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 955.249,40                          |                                      | 955.249,40              |                          | 955.249,40             |                         | 955.249,40          |                      |
| 212 CONSTRUCTII PANTELIMON    | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 1.038.977,52                        |                                      | 1.038.977,52            |                          | 1.038.977,52           |                         | 1.038.977,52        |                      |
| 212 CONSTRUCTII VIDRA         | Alte constructii pt alimentare cu apa,canalizare si imbinat |                                |                                | 1.814.351,92                        |                                      | 1.814.351,92            |                          | 1.814.351,92           |                         | 1.814.351,92        |                      |
| 21201                         | Constructii   | 43.642.511,10                  |                                | 1.039.697,21                        |                                      | 1.039.697,21            |                          | 1.039.697,21           |                         | 44.682.208,31       |                      |
| 21205MEDIU                    | Constructii posmediu_posmediu cod smis17727                 | 44.715.513,15                  |                                |                                     |                                      |                         |                          |                        |                         | 44.715.513,15       |                      |
| 213                           | Instr.tehn. mij.transp.animale                              | 25.192.977,02                  |                                | 11.185.159,67                       |                                      | 209.594,45              |                          | 11.185.159,67          |                         | 209.594,45          | 36.168.542,24        |
| 2131                          | Echipamente tehnologice                                     | 16.024.550,65                  |                                | 2.929.179,99                        |                                      | 3.660,00                |                          | 2.929.179,99           |                         | 3.660,00            | 18.950.070,64        |
| 2131 BALOTESTI                | Echipamente tehnologice                                     | 3.000,00                       |                                | 39.757,68                           |                                      |                         |                          | 39.757,68              |                         |                     | 42.757,68            |
| 2131 BRAGADIRU                | Echipamente tehnologice                                     |                                |                                | 62.366,60                           |                                      |                         |                          | 62.366,60              |                         |                     | 62.366,60            |
| 2131 BRANESTI                 | Echipamente tehnologice                                     |                                |                                | 32.175,69                           |                                      |                         |                          | 32.175,69              |                         |                     | 32.175,69            |
| 2131 CERNICA                  | Echipamente tehnologice                                     |                                |                                | 137.786,20                          |                                      |                         |                          | 137.786,20             |                         |                     | 137.786,20           |
| 2131 GOVANI                   | Echipamente tehnologice                                     | 12.448,00                      |                                | 7.498,00                            |                                      |                         |                          | 7.498,00               |                         |                     | 19.946,00            |
| 2131 CIOROGARUA               | Echipamente tehnologice                                     |                                |                                | 145.099,94                          |                                      |                         |                          | 145.099,94             |                         |                     | 145.099,94           |
| 2131 CLINCENI                 | Echipamente tehnologice                                     |                                |                                | 130.739,50                          |                                      |                         |                          | 130.739,50             |                         |                     | 130.739,50           |
| 2131 CORNETU                  | Echipamente tehnologice                                     |                                |                                | 11.000,00                           |                                      |                         |                          | 11.000,00              |                         |                     | 11.000,00            |
| 2131 DOMNESTI                 | Echipamente tehnologice                                     |                                |                                | 104.590,57                          |                                      |                         |                          | 104.590,57             |                         |                     | 104.590,57           |
| 2131 GIJINA                   | Echipamente tehnologice                                     |                                |                                | 17.056,00                           |                                      |                         |                          | 17.056,00              |                         |                     | 17.056,00            |
| 2131 GRADISTEA                | Echipamente tehnologice                                     |                                |                                | 8.772,99                            |                                      |                         |                          | 8.772,99               |                         |                     | 8.772,99             |
| 2131 MAGURELE                 | Echipamente tehnologice                                     |                                |                                | 44.699,98                           |                                      |                         |                          | 44.699,98              |                         |                     | 44.699,98            |
| 2131 MOARA VIASIEI            | Echipamente tehnologice                                     | 8.000,00                       |                                | 31.118,00                           |                                      |                         |                          | 31.118,00              |                         |                     | 39.118,00            |
| 2131 MOGOSOAIA                | Echipamente tehnologice                                     |                                |                                | 243.153,17                          |                                      |                         |                          | 243.153,17             |                         |                     | 243.153,17           |
| 2131 PANTELIMON               | Echipamente tehnologice                                     |                                |                                | 63.245,59                           |                                      |                         |                          | 63.245,59              |                         |                     | 63.245,59            |
| 2131 PERIS                    | Echipamente tehnologice                                     |                                |                                | 3.500,00                            |                                      |                         |                          | 3.500,00               |                         |                     | 3.500,00             |
| 2131 SNAGOV                   | Echipamente tehnologice                                     |                                |                                | 15.460,57                           |                                      |                         |                          | 15.460,57              |                         |                     | 15.460,57            |
| 2131 VIDRA                    | Echipamente tehnologice                                     |                                |                                | 25.982,00                           |                                      |                         |                          | 25.982,00              |                         |                     | 25.982,00            |
| 2131.01                       | Echipamente tehnologice - fara proiect                      | 7.801.181,32                   |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 2131.POMI125325               | Echipamente tehnologice - fara proiect                      |                                |                                | 141.013,07                          |                                      | 3.660,00                |                          | 141.013,07             |                         | 3.660,00            | 7.938.534,39         |
| 2131.POSMEDIU17727            | Instr.tehnice - polim cod smis 125325                       | 4.362.920,80                   |                                | 1.664.164,44                        |                                      |                         |                          | 1.664.164,44           |                         |                     | 1.664.164,44         |
| 2131.POSMEDIU17727            | Instr.tehnice - posmediu cod smis 17727                     |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 2131.POSMEDIU59477            | Instr.tehnice - posmediu cod smis 59477                     | 3.837.000,53                   |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 2132                          | Aparate si instalatii de masura si control                  | 225.141,85                     |                                | 10.345,47                           |                                      |                         |                          | 10.345,47              |                         |                     | 235.487,32           |
| 2132 BRAGADIRU                | Aparate si instalatii de masura si control                  |                                |                                | 3.078,96                            |                                      |                         |                          | 3.078,96               |                         |                     | 3.078,96             |
| 2132 CERNICA                  | Aparate si instalatii de masura si control                  | 4.000,00                       |                                |                                     |                                      |                         |                          |                        |                         |                     | 4.000,00             |
| 2132 PANTELIMON               | Aparate si instalatii de masura si control                  | 24.905,80                      |                                |                                     |                                      |                         |                          |                        |                         |                     | 24.905,80            |



| Simbol cont          | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 2132 SEDIU           | Aparate si instalatii de masura si control                    | 44,414.40                      |                                |                                     |                                      | 7,963,940.97            |                          | 7,963,940.97           |                         | 8,008,355.37        |                      |
| 2133                 | Mijloace de transport   | 8,869,964.32                   |                                |                                     |                                      | 278,614.28              | 205,934.45               | 278,614.28             | 205,934.45              | 8,942,644.15        |                      |
| 2133 CIOROGARLA      | Mijloace de transport aut                                     |                                |                                | 2,911.76                            |                                      | 2,911.76                |                          | 2,911.76               |                         | 2,911.76            |                      |
| 2133 GRADISTEA       | Mijloace de transport aut                                     |                                |                                | 2,851.26                            |                                      | 2,851.26                |                          | 2,851.26               |                         | 2,851.26            |                      |
| 2133 VIDRA           | Mijloace de transport aut                                     |                                |                                | 2,851.26                            |                                      | 2,851.26                |                          | 2,851.26               |                         | 2,851.26            |                      |
| 2133.01              | Mijloace de transport - fara proiect                          | 886,817.67                     |                                |                                     |                                      | 270,000.00              |                          | 270,000.00             |                         | 1,156,817.67        |                      |
| 2133.1               | Mijloace de transport soc                                     | 673,799.89                     |                                |                                     |                                      |                         | 205,934.45               |                        | 205,934.45              | 467,865.44          |                      |
| 2133.POSMEDIU1727    | Mijloace de transport - posmediu cod scris 1727               | 1,897,198.76                   |                                |                                     |                                      |                         |                          |                        |                         | 1,897,198.76        |                      |
| 2133.POSMEDIU59477   | Mijloace de transport - posmediu cod scris 59477 cfr economii | 5,412,148.00                   |                                |                                     |                                      |                         |                          |                        |                         | 5,412,148.00        |                      |
| 214                  | Mobilier,aparatura biroteca,echip protectie                   | 711,528.83                     |                                |                                     |                                      | 63,613.33               | 156,351.26               | 63,613.33              | 156,351.26              | 618,790.90          |                      |
| 214 GERNICA          | Mobilier,aparatura biroteca,echip protectie                   | 5,167.54                       |                                |                                     |                                      |                         |                          |                        |                         | 5,167.54            |                      |
| 214 DOMNesti         | Mobilier,aparatura biroteca,echip protectie                   |                                |                                | 8,250.00                            |                                      | 8,250.00                |                          | 8,250.00               |                         | 8,250.00            |                      |
| 214 DRAGOMIRESTI     | Mobilier,aparatura biroteca,echip protectie                   | 6,530.00                       |                                |                                     |                                      |                         |                          |                        |                         | 6,530.00            |                      |
| 214 MAGURELE         | Mobilier,aparatura biroteca,echip protectie                   |                                |                                | 16,200.00                           |                                      | 16,200.00               |                          | 16,200.00              |                         | 16,200.00           |                      |
| 214 PANTELIMON       | Mobilier,aparatura biroteca,echip protectie                   |                                |                                | 8,646.63                            |                                      | 8,646.63                |                          | 8,646.63               |                         | 8,646.63            |                      |
| 214 SEDIU            | Mobilier,aparatura biroteca,echip protectie                   | 53,660.94                      |                                |                                     |                                      | 12,620.70               |                          | 12,620.70              |                         | 66,281.64           |                      |
| 214.01               | Mobilier,aparatura biroteca,echip protectie                   | 642,950.86                     |                                |                                     |                                      | 17,896.00               | 156,351.26               | 17,896.00              | 156,351.26              | 504,495.60          |                      |
| 214.POSMEDIU1727     | Mobilier,aparatura biroteca,echip protectie - posmediu        | 3,224.49                       |                                |                                     |                                      |                         |                          |                        |                         | 3,224.49            |                      |
| 223                  | Mijl fixe in curs de aprovizionare bunuri                     | 52,228.52                      |                                |                                     |                                      | 16,847.48               | 69,076.00                | 16,847.48              | 69,076.00               | 69,076.00           |                      |
| 223.01               | Mijl fixe si echip in curs de aprovizionare bunuri            | 52,228.52                      |                                |                                     |                                      | 16,847.48               | 69,076.00                | 16,847.48              | 69,076.00               | 69,076.00           |                      |
| 224                  | Mijl fixe in curs de aprovizionare                            | 120,000.00                     |                                |                                     |                                      | 3,555,227.94            | 3,555,227.94             | 3,555,227.94           | 3,555,227.94            | 3,555,227.94        |                      |
| 224.01               | Mijl fixe si echip in curs de aproviz                         | 120,000.00                     |                                |                                     |                                      | 120,000.00              |                          | 120,000.00             |                         | 120,000.00          |                      |
| 224.01.RGL.          | Mijl fixe si echip in curs de aproviz                         |                                |                                |                                     |                                      | 3,418,202.94            |                          | 3,418,202.94           |                         | -3,418,202.94       |                      |
| 224.POIM             | Mijl fixe si echip in curs de aproviz poim 125325             |                                |                                |                                     |                                      | 3,555,227.94            | 137,025.00               | 3,555,227.94           | 137,025.00              | 3,418,202.94        |                      |
| 224.POIM.F1          | Mijl fixe si echip in curs de aproviz poim 125325 f1          |                                |                                |                                     |                                      | 3,555,227.94            | 137,025.00               | 3,555,227.94           | 137,025.00              | 3,418,202.94        |                      |
| 224.POIM.F1.LOT2     | Mijl fixe si echip in curs de aproviz poim 125325 f1 lot2     |                                |                                |                                     |                                      | 3,555,227.94            | 137,025.00               | 3,555,227.94           | 137,025.00              | 3,418,202.94        |                      |
| 231                  | Imobilizati corporale in curs de executie                     | 107,113,443.91                 |                                |                                     |                                      | 140,143,238.84          | 29,533,360.59            | 140,143,238.84         | 29,533,360.59           | 217,773,322.15      |                      |
| 231 APA              | Investitii in curs apa  |                                |                                |                                     |                                      | 1,072,297.04            | 1,072,297.04             | 1,072,297.04           | 1,072,297.04            | 1,072,297.04        |                      |
| 231 APA BALOTESTI    | Investitii in curs apa balotesti                              |                                |                                |                                     |                                      | 15,406.55               | 15,406.55                | 15,406.55              | 15,406.55               | 15,406.55           |                      |
| 231 APA BRAGADIRU    | Investitii in curs apa bragadiru                              |                                |                                |                                     |                                      | 9,033.78                | 9,033.78                 | 9,033.78               | 9,033.78                | 9,033.78            |                      |
| 231 APA BRANESTI     | Investitii in curs apa branesti                               |                                |                                |                                     |                                      | 42,593.01               | 42,593.01                | 42,593.01              | 42,593.01               | 42,593.01           |                      |
| 231 APA CERNICA      | Investitii in curs apa cernica                                |                                |                                |                                     |                                      | 84,241.18               | 84,241.18                | 84,241.18              | 84,241.18               | 84,241.18           |                      |
| 231 APA CIOLPANI     | Investitii in curs apa ciolpani                               |                                |                                |                                     |                                      | 36,823.46               | 36,823.46                | 36,823.46              | 36,823.46               | 36,823.46           |                      |
| 231 APA CIOROGARLA   | Investitii in curs apa ciorogarla                             |                                |                                |                                     |                                      | 39,990.33               | 39,990.33                | 39,990.33              | 39,990.33               | 39,990.33           |                      |
| 231 APA CORNETU      | Investitii in curs apa cornetu                                |                                |                                |                                     |                                      | 19,802.95               | 19,802.95                | 19,802.95              | 19,802.95               | 19,802.95           |                      |
| 231 APA DOBROESTI    | Investitii in curs apa dobroesti                              |                                |                                |                                     |                                      | 15,966.98               | 15,966.98                | 15,966.98              | 15,966.98               | 15,966.98           |                      |
| 231 APA DOMNesti     | Investitii in curs apa domnesti                               |                                |                                |                                     |                                      | 28,243.77               | 28,243.77                | 28,243.77              | 28,243.77               | 28,243.77           |                      |
| 231 APA DRAGOMIRESTI | Investitii in curs apa dragomiresti                           |                                |                                |                                     |                                      | 6,209.11                | 6,209.11                 | 6,209.11               | 6,209.11                | 6,209.11            |                      |
| 231 APA GRAOSTEA     | Investitii in curs apa gradistea                              |                                |                                |                                     |                                      | 2,522.58                | 2,522.58                 | 2,522.58               | 2,522.58                | 2,522.58            |                      |
| 231 APA MAGURELE     | Investitii in curs apa magurele                               |                                |                                |                                     |                                      | 68,778.28               | 68,778.28                | 68,778.28              | 68,778.28               | 68,778.28           |                      |
| 231 APA MOGOSOAIA    | Investitii in curs apa mogosoaia                              |                                |                                |                                     |                                      | 608,939.72              | 608,939.72               | 608,939.72             | 608,939.72              | 608,939.72          |                      |
| 231 APA PANTELIMON   | Investitii in curs pantelimon                                 |                                |                                |                                     |                                      | 59,230.44               | 59,230.44                | 59,230.44              | 59,230.44               | 59,230.44           |                      |
| 231 APA TUNARI       | Investitii in curs tunari                                     |                                |                                |                                     |                                      | 30,383.69               | 30,383.69                | 30,383.69              | 30,383.69               | 30,383.69           |                      |
| 231 APA VIDRA        | Investitii in curs vidra                                      |                                |                                |                                     |                                      | 4,131.21                | 4,131.21                 | 4,131.21               | 4,131.21                | 4,131.21            |                      |



| Symbol cont                  | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj<br>precedent<br>Debit | Rulaj<br>precedent<br>Credit | Rulaj<br>perioada<br>Debit | Rulaj<br>perioada<br>Credit | Rulaj<br>cumulat<br>Debit | Rulaj<br>cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|------------------------------|---|--------------------------------|--------------------------------|-----------------------------|------------------------------|----------------------------|-----------------------------|---------------------------|----------------------------|---------------------|----------------------|
| 231.CANAL                    | Investitii in curs canal                                  |                                |                                |                             |                              | 163,512.04                 | 163,512.04                  | 163,512.04                | 163,512.04                 |                     |                      |
| 231.CANAL.BALOTESTI          | Investitii in curs canal balotesti                        |                                |                                |                             |                              | 30,860.80                  | 30,860.80                   | 30,860.80                 | 30,860.80                  |                     |                      |
| 231.CANAL.BRAGADIRU          | Investitii in curs canal bragadiru                        |                                |                                |                             |                              | 31,419.09                  | 31,419.09                   | 31,419.09                 | 31,419.09                  |                     |                      |
| 231.CANAL.BRANESTI           | Investitii in curs canal branesti                         |                                |                                |                             |                              | 4,788.00                   | 4,788.00                    | 4,788.00                  | 4,788.00                   |                     |                      |
| 231.CANAL.CIINCENI           | Investitii in curs canal ciinceni                         |                                |                                |                             |                              | 19,379.64                  | 19,379.64                   | 19,379.64                 | 19,379.64                  |                     |                      |
| 231.CANAL.CORNETU            | Investitii in curs canal cornetu                          |                                |                                |                             |                              | 2,790.62                   | 2,790.62                    | 2,790.62                  | 2,790.62                   |                     |                      |
| 231.CANAL.DOMNESTI           | Investitii in curs canal domnesti                         |                                |                                |                             |                              | 28,181.24                  | 28,181.24                   | 28,181.24                 | 28,181.24                  |                     |                      |
| 231.CANAL.DRAGONIRESTI       | Investitii in curs canal dragomiresti                     |                                |                                |                             |                              | 11,249.38                  | 11,249.38                   | 11,249.38                 | 11,249.38                  |                     |                      |
| 231.CANAL.JILAVA             | Investitii in curs canal jilava                           |                                |                                |                             |                              | 22,625.55                  | 22,625.55                   | 22,625.55                 | 22,625.55                  |                     |                      |
| 231.CANAL.TUNARI             | Investitii in curs canal tunari                           |                                |                                |                             |                              | 12,217.72                  | 12,217.72                   | 12,217.72                 | 12,217.72                  |                     |                      |
| 231.01.REG.                  | Imobilizari corporale in curs de executie                 |                                |                                |                             |                              | 3,418,202.94               | 3,418,202.94                | 3,418,202.94              | 3,418,202.94               |                     |                      |
| 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 twn16.30-13-c-sd                                    |                                | 11,301.60                      |                             |                              |                            | 11,301.60                   |                           | 11,301.60                  |                     |                      |
| 231.109                      | Pompa apa uzata sew 65.80.30.2.504-95048185               |                                | 7,769.74                       |                             |                              |                            | 7,769.74                    |                           | 7,769.74                   |                     |                      |
| 231.134                      | Pompa submersibila+motor franklin p=7                     |                                | 13,000.00                      |                             |                              |                            | 13,000.00                   |                           | 13,000.00                  |                     |                      |
| 231.147                      | System de comanda spalare filtre cu valve solenoide       |                                | 7,498.00                       |                             |                              |                            | 7,498.00                    |                           | 7,498.00                   |                     |                      |
| 231.152                      | System debitmetru electromagnetic dn100 pn161             |                                | 8,456.00                       |                             |                              |                            | 8,456.00                    |                           | 8,456.00                   |                     |                      |
| 231.171                      | Pompa wilo  |                                | 7,586.27                       |                             |                              |                            | 7,586.27                    |                           | 7,586.27                   |                     |                      |
| 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                   |                     |                      |
| 231.149                      | Debitmetru dn80 pn16-achiz in 11.11.2016 si nepus in func |                                | 7,160.00                       |                             |                              |                            | 7,160.00                    |                           | 7,160.00                   |                     |                      |
| 231.151                      | Convertertor frecventa typ vicon 2.2 kw-3l                |                                | 2,808.00                       |                             |                              |                            | 2,808.00                    |                           | 2,808.00                   |                     |                      |
| 231.79                       | Injector fitting 0.5 kg/h + clornator vga-113-250/a1, y   |                                | 8,772.99                       |                             |                              |                            | 8,772.99                    |                           | 8,772.99                   |                     |                      |
| 231.80                       | Injector fitting 0.5 kg/h + clornator vga-113-250/a1, y   |                                | 8,772.99                       |                             |                              |                            | 8,772.99                    |                           | 8,772.99                   |                     |                      |
| 231.81                       | Injector fitting 0.5 kg/h + clornator vga-113-250/a1, y   |                                | 8,772.99                       |                             |                              |                            | 8,772.99                    |                           | 8,772.99                   |                     |                      |
| 231.DIGITALIZARE             | Investitii proiecte ue digitalizare 158035                |                                |                                |                             |                              | 50,000.00                  | 50,000.00                   | 50,000.00                 | 50,000.00                  |                     |                      |
| 231.DIGITALIZARE.S01         | Investitii proiecte ue digitalizare s01 total             |                                |                                |                             |                              | 50,000.00                  | 50,000.00                   | 50,000.00                 | 50,000.00                  |                     |                      |
| 231.DIGITALIZARE.S01         | Investitii proiecte ue digitalizare s01                   |                                |                                |                             |                              | 50,000.00                  | 50,000.00                   | 50,000.00                 | 50,000.00                  |                     |                      |
| 231.FAZAT                    | Investitii proiecte ue contracte fazate                   |                                | 9,727,700.25                   |                             |                              |                            | 9,727,700.25                |                           | 9,727,700.25               |                     |                      |
| 231.FAZAT.CL6                | Investitii de contracte fazate                            |                                | 1,948,226.74                   |                             |                              |                            | 1,948,226.74                |                           | 1,948,226.74               |                     |                      |
| 231.FAZAT.CL6                | 231.fazat_cl6.operator                                    |                                | 11,579.88                      |                             |                              |                            | 11,579.88                   |                           | 11,579.88                  |                     |                      |
| 231.FAZAT.CL6.BI.2%          | Investitii de contracte fazate bi 2%                      |                                | 17,759.50                      |                             |                              |                            | 17,759.50                   |                           | 17,759.50                  |                     |                      |
| 231.FAZAT.CL6.BS.13%         | Investitii de contracte fazate bs 13%                     |                                | 115,436.78                     |                             |                              |                            | 115,436.78                  |                           | 115,436.78                 |                     |                      |
| 231.FAZAT.CL6.COR.FIN        | Investitii de contracte financiare                        |                                | 260,190.18                     |                             |                              |                            | 260,190.18                  |                           | 260,190.18                 |                     |                      |
| 231.FAZAT.CL6.COR.FIN.TVA    | Investitii de contracte financiare tva                    |                                | 11,483.42                      |                             |                              |                            | 11,483.42                   |                           | 11,483.42                  |                     |                      |
| 231.FAZAT.CL6.FC.85%         | Investitii de contracte fazate fc 85%                     |                                | 754,779.00                     |                             |                              |                            | 754,779.00                  |                           | 754,779.00                 |                     |                      |
| 231.FAZAT.CL6.NFG.9.27%      | Investitii de contracte fazate nfg 9.27%                  |                                | 152,750.26                     |                             |                              |                            | 152,750.26                  |                           | 152,750.26                 |                     |                      |
| 231.FAZAT.CL6.SUMIE.RESPINSE | Investitii de sume respinse                               |                                | 346,875.75                     |                             |                              |                            | 346,875.75                  |                           | 346,875.75                 |                     |                      |
| 231.FAZAT.CL6.TAXE.ISC       | Investitii de taxe isc                                    |                                | 93,792.53                      |                             |                              |                            | 93,792.53                   |                           | 93,792.53                  |                     |                      |
| 231.FAZAT.CL6.TVA            | Investitii de contracte fazate tva                        |                                | 183,579.44                     |                             |                              |                            | 183,579.44                  |                           | 183,579.44                 |                     |                      |
| 231.FAZAT.CL7                | Investitii de contracte fazate                            |                                | 7,779,473.51                   |                             |                              |                            | 7,779,473.51                |                           | 7,779,473.51               |                     |                      |
| 231.FAZAT.CL7                | Investitii de sume respinse                               |                                | 970.43                         |                             |                              |                            | 970.43                      |                           | 970.43                     |                     |                      |
| 231.FAZAT.CL7.ANIZE          | Investitii de anize fazate                                |                                | 5,461.24                       |                             |                              |                            | 5,461.24                    |                           | 5,461.24                   |                     |                      |



| Simbol cont                      | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.FAZZAT_CL7.BL.2%             | Investitii c7_contracte fazate bl 2%                      | 107,428.24                     |                                |                                     |                                      |                         |                          |                        |                         | 107,428.24          |                      |
| 231.FAZZAT_CL7.BS.13%            | Investitii c7_contracte fazate bs 13%                     | 698,283.64                     |                                |                                     |                                      |                         |                          |                        |                         | 698,283.64          |                      |
| 231.FAZZAT_CL7.CONTRIBACI        | Investitii c7_contracte fazate contributie aci            | 118,829.76                     |                                |                                     |                                      |                         |                          |                        |                         | 118,829.76          |                      |
| 231.FAZZAT_CL7.COR.FIN           | Investitii c7_contracte financiar                         | 619,351.63                     |                                |                                     |                                      |                         |                          |                        |                         | 619,351.63          |                      |
| 231.FAZZAT_CL7.FC.85%            | Investitii c7_contracte fazate fc 85%                     | 4,565,700.61                   |                                |                                     |                                      |                         |                          |                        |                         | 4,565,700.61        |                      |
| 231.FAZZAT_CL7.NFG.9.27%         | Investitii c7_contracte fazate nfg 9.27%                  | 612,183.16                     |                                |                                     |                                      |                         |                          |                        |                         | 612,183.16          |                      |
| 231.FAZZAT_CL7.TAXE.ISC          | Investitii c7_taxe isc fazate                             | 41,177.54                      |                                |                                     |                                      |                         |                          |                        |                         | 41,177.54           |                      |
| 231.INV.OPER                     | Investitii c17_contracte fazate lva                       | 1,010,087.26                   |                                |                                     |                                      |                         |                          |                        |                         | 1,010,087.26        |                      |
| 231.INV.OPER                     | Investitii operationale                                   | 326,051.14                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.BALOTESTI           | Investitii operationale balotesti                         |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA.02.10 | Executii foraj tehnologic balotesti                       |                                |                                |                                     |                                      | 3,562,499.68            | 3,605,679.84             | 3,562,499.68           | 3,605,679.84            |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA.02.11 | Reabilitare foraj tehnologic seau                         |                                |                                |                                     |                                      | 132,404.80              | 132,404.80               | 132,404.80             | 132,404.80              |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA.02.12 | Reabilitare sistem aerare                                 |                                |                                |                                     |                                      | 21,321.16               | 21,321.16                | 21,321.16              | 21,321.16               |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA.02.13 | Optimizare conducta evacuare seau                         |                                |                                |                                     |                                      | 10,725.11               | 10,725.11                | 10,725.11              | 10,725.11               |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA.02.14 | Modernizare spau caminlei                                 |                                |                                |                                     |                                      | 37,435.04               | 37,435.04                | 37,435.04              | 37,435.04               |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA.03.1  | Optimizare retele spalare filtrare                        |                                |                                |                                     |                                      | 18,786.00               | 18,786.00                | 18,786.00              | 18,786.00               |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA01.10  | Reabilitare goitre rezervor                               |                                |                                |                                     |                                      | 2,805.91                | 2,805.91                 | 2,805.91               | 2,805.91                |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA01.11  | Reabilitare foraj   |                                |                                |                                     |                                      | 4,680.35                | 4,680.35                 | 4,680.35               | 4,680.35                |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA01.17  | Optimizare retele apa                                     |                                |                                |                                     |                                      | 7,618.21                | 7,618.21                 | 7,618.21               | 7,618.21                |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA01.8   | Reabilitare capace acces cabine foraje                    |                                |                                |                                     |                                      | 5,349.59                | 5,349.59                 | 5,349.59               | 5,349.59                |                     |                      |
| 231.INV.OPER.BALOTESTI.OBA01.9   | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 3,888.11                | 3,888.11                 | 3,888.11               | 3,888.11                |                     |                      |
| 231.INV.OPER.BRAGADIRU           | Investitii operationale bragadiru                         | 13,895.17                      |                                |                                     |                                      | 3,250.72                | 3,250.72                 | 3,250.72               | 3,250.72                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.21  | Modernizare sistem dozare hipodort                        |                                |                                |                                     |                                      | 506,414.68              | 520,309.85               | 506,414.68             | 520,309.85              |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.23  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 13,559.17               | 13,559.17                | 13,559.17              | 13,559.17               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.24  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 17,939.89               | 17,939.89                | 17,939.89              | 17,939.89               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.25  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 35,253.32               | 35,253.32                | 35,253.32              | 35,253.32               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.26  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 21,755.57               | 21,755.57                | 21,755.57              | 21,755.57               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.27  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 9,802.53                | 9,802.53                 | 9,802.53               | 9,802.53                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.28  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 9,487.48                | 9,487.48                 | 9,487.48               | 9,487.48                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.29  | Lucrari reabilitare si executie foraj hidrogeologic       |                                |                                |                                     |                                      | 10,383.26               | 10,383.26                | 10,383.26              | 10,383.26               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.30  | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 178,140.54              | 178,140.54               | 178,140.54             | 178,140.54              |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.31  | Reabilitare, automatizare pompe statie pompare            |                                |                                |                                     |                                      | 4,079.11                | 4,079.11                 | 4,079.11               | 4,079.11                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.32  | Optimizare retele existente alim cu apa - intrerin retele |                                |                                |                                     |                                      | 17,631.80               | 17,631.80                | 17,631.80              | 17,631.80               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR01.7   | Optimizare retele existente alimentare cu apa             |                                |                                |                                     |                                      | 5,699.38                | 5,699.38                 | 5,699.38               | 5,699.38                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR02.19  | Optimizare perdea forestiera seau bragadiru               |                                |                                |                                     |                                      | 87,823.43               | 87,823.43                | 87,823.43              | 87,823.43               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR02.26  | Reabilitare spaul   |                                |                                |                                     |                                      | 3,860.33                | 4,196.33                 | 3,860.33               | 4,196.33                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR02.27  | Reabilitare tablouri spau                                 |                                |                                |                                     |                                      | 27,222.86               | 27,222.86                | 27,222.86              | 27,222.86               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR02.28  | Reabilitare automatizare spau 5                           |                                |                                |                                     |                                      | 16,177.80               | 16,177.80                | 16,177.80              | 16,177.80               |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR02.30  | Reabilitare sistem aerare iccas 3                         |                                |                                |                                     |                                      | 6,143.88                | 6,143.88                 | 6,143.88               | 6,143.88                |                     |                      |
| 231.INV.OPER.BRAGADIRU.OBR02.31  | Reabilitare instalatie de deprosiata 1                    |                                |                                |                                     |                                      | 25,161.97               | 25,161.97                | 25,161.97              | 25,161.97               |                     |                      |
| 231.INV.OPER.BRANESTI            | Investitii operationale branesti                          | 10,002.06                      |                                |                                     |                                      | 29,851.53               | 29,851.53                | 29,851.53              | 29,851.53               |                     |                      |
| 231.INV.OPER.BRANESTI.OBR01.5    | Reabilitari sistem dozare clor gazos                      |                                |                                |                                     |                                      | 16,601.29               | 26,601.35                | 16,601.29              | 26,601.35               |                     |                      |
| 231.INV.OPER.BRANESTI.OBR01.6    | Automatizare pompe statie pompare                         |                                |                                |                                     |                                      | 7,310.48                | 7,310.48                 | 7,310.48               | 7,310.48                |                     |                      |
| 231.INV.OPER.BRANESTI.OBR02.10   | Reabilitare automatizare pompe apa tehn seau              |                                |                                |                                     |                                      | 3,928.40                | 3,928.40                 | 3,928.40               | 3,928.40                |                     |                      |
|                                  |   | 8,999.90                       |                                |                                     |                                      | 8,999.90                | 8,999.90                 | 8,999.90               | 8,999.90                |                     |                      |



| Symbol cont                       | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulai<br>precedent | Rulai<br>precedent | Rulai<br>perioada | Rulai<br>perioada | Rulai<br>cumulat | Rulai<br>cumulat | Sold final | Sold final |
|-----------------------------------|---|--------------------------------|--------------------------------|--------------------|--------------------|-------------------|-------------------|------------------|------------------|------------|------------|
|                                   |   | Debit                          | Credit                         | Debit              | Credit             | Debit             | Credit            | Debit            | Credit           | Debit      | Credit     |
| 231.INV.OPER.BRANESTI.OBN02.11    | Optimizare actionare vana stavilar                        |                                | 2,691.58                       |                    |                    | 3,672.99          | 3,672.99          | 3,672.99         | 3,672.99         |            |            |
| 231.INV.OPER.BRANESTI.OBN02.9     | Reabilitare spau 2  |                                | 60,108.66                      |                    |                    | 45,865.88         | 2,691.58          | 45,865.88        | 2,691.58         |            |            |
| 231.INV.OPER.CERNICA.OCR01.6      | Investitii operationale cernica                           |                                | 12,811.23                      |                    |                    | 105,974.54        | 45,865.88         | 105,974.54       | 12,811.23        |            |            |
| 231.INV.OPER.CERNICA.OCR01.7      | Reabilitare sistem dozare clor gazos                      |                                |                                |                    |                    | 3,835.99          | 3,835.99          | 3,835.99         | 3,835.99         |            |            |
| 231.INV.OPER.CERNICA.OCR01.8      | Optimizare retele dozare clor                             |                                |                                |                    |                    | 9,663.50          | 9,663.50          | 9,663.50         | 9,663.50         |            |            |
| 231.INV.OPER.CERNICA.OCR01.9      | Reabilitare suflante spalare filtre stap                  |                                |                                |                    |                    | 9,509.36          | 9,509.36          | 9,509.36         | 9,509.36         |            |            |
| 231.INV.OPER.CERNICA.OCR02.6      | Optimizare foraje 11,12                                   |                                | 47,297.43                      |                    |                    |                   | 47,297.43         |                  | 47,297.43        |            |            |
| 231.INV.OPER.CERNICA.OCR02.7      | Modernizare statii pompare                                |                                |                                |                    |                    | 3,286.24          | 3,286.24          | 3,286.24         | 3,286.24         |            |            |
| 231.INV.OPER.CERNICA.OCR02.8      | Reabilitare statii pompare apa epurata seau               |                                |                                |                    |                    | 5,853.34          | 5,853.34          | 5,853.34         | 5,853.34         |            |            |
| 231.INV.OPER.CERNICA.OCR02.9      | Modernizare spau 2 balaceanca                             |                                |                                |                    |                    | 4,581.18          | 4,581.18          | 4,581.18         | 4,581.18         |            |            |
| 231.INV.OPER.CERNICA.OCR03.1      | Reabilitare retele apa intregii retele                    |                                |                                |                    |                    | 9,136.27          | 9,136.27          | 9,136.27         | 9,136.27         |            |            |
| 231.INV.OPER.CIOROGARLA           | Investitii operationale ciorogarla                        |                                |                                |                    |                    | 8,962.76          | 8,962.76          | 8,962.76         | 8,962.76         |            |            |
| 231.INV.OPER.CIOROGARLA.OCG02.5   | Modernizare spau 5  |                                |                                |                    |                    | 28,212.64         | 28,212.64         | 28,212.64        | 28,212.64        |            |            |
| 231.INV.OPER.CIUCENI              | Investitii operationale ciuceni                           |                                |                                |                    |                    | 2,953.00          | 2,953.00          | 2,953.00         | 2,953.00         |            |            |
| 231.INV.OPER.CIUCENI.OC101.5      | Optimizare aductiune foraje                               |                                |                                |                    |                    | 7,060.07          | 7,060.07          | 7,060.07         | 7,060.07         |            |            |
| 231.INV.OPER.CIUCENI.OC101.6      | Optimizare retea alimentare cu apa                        |                                |                                |                    |                    | 18,199.57         | 18,199.57         | 18,199.57        | 18,199.57        |            |            |
| 231.INV.OPER.CIUCENI.OC102.6      | Modernizare spau  |                                | 6,012.29                       |                    |                    | 312,538.62        | 318,550.91        | 312,538.62       | 318,550.91       |            |            |
| 231.INV.OPER.CORNETU.OCN01.7      | Incalzire retea electrica aductiune foraje                |                                |                                |                    |                    | 312,538.62        | 312,538.62        | 312,538.62       | 312,538.62       |            |            |
| 231.INV.OPER.CORNETU.OCN01.9      | Reabilitare sistem dozare clor gazos                      |                                | 6,012.29                       |                    |                    |                   | 6,012.29          |                  | 6,012.29         |            |            |
| 231.INV.OPER.DOBROESTI            | Investitii operationale dobroesti                         |                                |                                |                    |                    | 206,418.96        | 206,418.96        | 206,418.96       | 206,418.96       |            |            |
| 231.INV.OPER.DOBROESTI.ODB.01.13  | Optimizare retea apa potabila                             |                                |                                |                    |                    | 3,639.44          | 3,639.44          | 3,639.44         | 3,639.44         |            |            |
| 231.INV.OPER.DOBROESTI.ODB.01.14  | Optimizare retea apa potabila                             |                                |                                |                    |                    | 37,057.28         | 37,057.28         | 37,057.28        | 37,057.28        |            |            |
| 231.INV.OPER.DOBROESTI.ODB.02.10  | Reabilitare pompe spau sp-cului, stufului, panselor, vico |                                |                                |                    |                    | 6,916.13          | 6,916.13          | 6,916.13         | 6,916.13         |            |            |
| 231.INV.OPER.DOBROESTI.ODB.02.11  | Relocare tabluu electric spau                             |                                |                                |                    |                    | 12,454.05         | 12,454.05         | 12,454.05        | 12,454.05        |            |            |
| 231.INV.OPER.DOBROESTI.ODB.02.12  | Optimizare retele canal si intregii retele                |                                |                                |                    |                    | 4,791.67          | 4,791.67          | 4,791.67         | 4,791.67         |            |            |
| 231.INV.OPER.DOBROESTI.ODB.02.13  | Reabilitare echipament pompare spau                       |                                |                                |                    |                    | 6,679.74          | 6,679.74          | 6,679.74         | 6,679.74         |            |            |
| 231.INV.OPER.DOBROESTI.ODB.02.14  | Reabilitare spau lancu poarte                             |                                |                                |                    |                    | 15,292.24         | 15,292.24         | 15,292.24        | 15,292.24        |            |            |
| 231.INV.OPER.DOBROESTI.ODB.03.1   | Optimizare retele apa pe str calisului                    |                                |                                |                    |                    | 9,636.21          | 9,636.21          | 9,636.21         | 9,636.21         |            |            |
| 231.INV.OPER.DOBROESTI.ODB.03.2   | Extindere retele apa pe str marului                       |                                |                                |                    |                    | 109,952.20        | 109,952.20        | 109,952.20       | 109,952.20       |            |            |
| 231.INV.OPER.DOMNESTI             | Investitii operationale domnesti                          |                                | 69,708.69                      |                    |                    | 121,940.37        | 191,649.06        | 121,940.37       | 191,649.06       |            |            |
| 231.INV.OPER.DOMNESTI.DDN01.10    | Modernizare contorizare foraje 1 si 4                     |                                |                                |                    |                    | 4,226.93          | 4,226.93          | 4,226.93         | 4,226.93         |            |            |
| 231.INV.OPER.DOMNESTI.DDN01.8     | Monerizare statie filtrare si sistem dozare clor gazos    |                                | 69,708.69                      |                    |                    |                   | 69,708.69         |                  | 69,708.69        |            |            |
| 231.INV.OPER.DOMNESTI.DDN01.9     | Reabilitare suflante spalare filtre stap                  |                                |                                |                    |                    | 9,765.54          | 9,765.54          | 9,765.54         | 9,765.54         |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.11    | Reabilitare automatizare                                  |                                |                                |                    |                    | 16,857.91         | 16,857.91         | 16,857.91        | 16,857.91        |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.12    | Reabilitare proiectie pompe spau 1                        |                                |                                |                    |                    | 3,576.98          | 3,576.98          | 3,576.98         | 3,576.98         |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.13    | Optimizare actionare vana stavilar                        |                                |                                |                    |                    | 2,960.26          | 2,960.26          | 2,960.26         | 2,960.26         |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.14    | Optimizare tabluu automatizare spau 4,6,9                 |                                |                                |                    |                    | 7,975.17          | 7,975.17          | 7,975.17         | 7,975.17         |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.15    | Optimizare tabluu automatizare te 9 seau                  |                                |                                |                    |                    | 10,874.57         | 10,874.57         | 10,874.57        | 10,874.57        |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.16    | Modernizare spau 6  |                                |                                |                    |                    | 19,116.74         | 19,116.74         | 19,116.74        | 19,116.74        |            |            |
| 231.INV.OPER.DOMNESTI.DDN02.8     | Reabilitare spau 9,6,4                                    |                                |                                |                    |                    | 46,586.27         | 46,586.27         | 46,586.27        | 46,586.27        |            |            |
| 231.INV.OPER.DRAGOMIRESTI VALE    | Investitii operationale dragomiresti vale                 |                                | 11,265.52                      |                    |                    | 659,758.37        | 659,758.37        | 659,758.37       | 659,758.37       |            |            |
| 231.INV.OPER.DRAGOMIRESTI.OOR01.2 | Reabilitare sistem dozare hipoclorit                      |                                | 6,035.26                       |                    |                    |                   | 6,035.26          |                  | 6,035.26         |            |            |



| Simbol cont                        | Denumire Cont                                    | Sold la<br>anului | Sold la<br>anului | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|------------------------------------|--|-------------------|-------------------|------------------------|-------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.INV.OPER.DRAGOMIREST.OOR02.7   | Reabilitare sv teilor                            |                   |                   |                        |                         | 35,138.43               | 35,138.43                | 35,138.43              | 35,138.43               | 5,230.26            |                      |
| 231.INV.OPER.DRAGOMIREST.OOR02.12  | Reabilitare tablou comanda pompe vacuum          | 5,230.26          |                   |                        |                         | 8,460.62                | 8,460.62                 | 8,460.62               | 8,460.62                |                     |                      |
| 231.INV.OPER.DRAGOMIREST.OOR02.14  | Reabilitare retea canalizare                     |                   |                   |                        |                         | 7,322.79                | 7,322.79                 | 7,322.79               | 7,322.79                |                     |                      |
| 231.INV.OPER.DRAGOMIREST.OOR02.15  | Optimizare pompa vacuum crizantemelor            |                   |                   | 6,036.47               | 6,036.47                | 26,755.15               | 26,755.15                | 26,755.15              | 26,755.15               |                     |                      |
| 231.INV.OPER.DRAGOMIREST.OOR02.17  | Optimizare tablou pompe vacuum                   |                   |                   | 26,755.15              | 26,755.15               | 48,038.15               | 48,038.15                | 48,038.15              | 48,038.15               |                     |                      |
| 231.INV.OPER.DRAGOMIREST.OOR02.18  | Reabilitare bazin omogenizare                    |                   |                   | 48,038.15              | 48,038.15               | 528,006.76              | 528,006.76               | 528,006.76             | 528,006.76              |                     |                      |
| 231.INV.OPER.DRAGOMIREST.OOR02.21  | Reabilitare spau 5                               |                   |                   | 528,006.76             | 528,006.76              | 76,351.85               | 76,351.85                | 144,315.47             | 144,315.47              |                     |                      |
| 231.INV.OPER.DRAGOMIREST.OOR03.2   | Extindere retea str patinului ctr 59/25.05.2022  |                   |                   | 76,351.85              | 144,315.47              | 3,288.80                | 3,288.80                 | 3,288.80               | 3,288.80                |                     |                      |
| 231.INV.OPER.GIUNA                 | Investitii operationale giuna                    | 67,963.62         |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.GIUNA.OGI02.10        | Reabilitare spau str manolache                   |                   |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.GIUNA.OGI02.5         | Modernizare tablou electric spau-uri             | 67,963.62         |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.GIUNA.OGI02.6         | Reabilitare cimpac acca spau                     |                   |                   |                        |                         | 7,831.02                | 7,831.02                 | 7,831.02               | 7,831.02                |                     |                      |
| 231.INV.OPER.GIUNA.OGI02.7         | Reabilitare retea acca spau                      |                   |                   |                        |                         | 46,150.01               | 46,150.01                | 46,150.01              | 46,150.01               |                     |                      |
| 231.INV.OPER.GIUNA.OGI02.8         | Reabilitare spau str independentei               |                   |                   | 6,346.96               | 6,346.96                | 12,735.06               | 12,735.06                | 12,735.06              | 12,735.06               |                     |                      |
| 231.INV.OPER.GIUNA.OGI03.1         | Optimizare sistem monitorizare scada             |                   |                   | 12,735.06              | 12,735.06               | 12,996.84               | 12,996.84                | 12,996.84              | 12,996.84               |                     |                      |
| 231.INV.OPER.GRADISTEA             | Investitii operationale gradistea                |                   |                   |                        |                         | 12,996.84               | 12,996.84                | 12,996.84              | 12,996.84               |                     |                      |
| 231.INV.OPER.GRADISTEA.OGR01.2     | Reabilitare grup pompare spaup gradistea         |                   |                   | 12,996.84              | 12,996.84               | 128,741.77              | 128,741.77               | 128,741.77             | 128,741.77              |                     |                      |
| 231.INV.OPER.IJLAVA                | Investitii operationale ijlava                   |                   |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.10       | Optimizare decantor linia 1 seau                 |                   |                   | 30,105.96              | 30,105.96               | 24,825.27               | 24,825.27                | 24,825.27              | 24,825.27               |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.11       | Reabilitare treptara biologica seau              |                   |                   | 24,825.27              | 24,825.27               | 9,122.44                | 9,122.44                 | 9,122.44               | 9,122.44                |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.12       | Reabilitare automnizare bazin omogenizare        |                   |                   | 9,122.44               | 9,122.44                | 14,888.15               | 14,888.15                | 14,888.15              | 14,888.15               |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.14       | Reabilitare sistem betare                        |                   |                   | 14,888.15              | 14,888.15               | 13,044.36               | 13,044.36                | 13,044.36              | 13,044.36               |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.14       | Reabilitare sistem dentrificare seau             |                   |                   | 13,044.36              | 13,044.36               | 13,917.01               | 13,917.01                | 13,917.01              | 13,917.01               |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.15       | Reabilitare sistem aerare seau                   |                   |                   | 13,917.01              | 13,917.01               | 15,184.49               | 15,184.49                | 15,184.49              | 15,184.49               |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.8        | Optimizare retea vacuum                          |                   |                   | 15,184.49              | 15,184.49               | 99,449.70               | 99,449.70                | 99,449.70              | 99,449.70               |                     |                      |
| 231.INV.OPER.IJLAVA.OI002.9        | Revizie pompe vacuum                             |                   |                   | 99,449.70              | 99,449.70               | 59,134.50               | 59,134.50                | 59,134.50              | 59,134.50               |                     |                      |
| 231.INV.OPER.MAGURELE              | Investitii operationale magurele                 | 59,134.50         |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.MAGURELE.OMR01.4      | Modernizare sistem masurare debit                |                   |                   |                        |                         | 6,003.79                | 6,003.79                 | 6,003.79               | 6,003.79                |                     |                      |
| 231.INV.OPER.MAGURELE.OMR01.5      | Reabilitare foraj h3                             |                   |                   | 6,003.79               | 6,003.79                | 18,136.46               | 18,136.46                | 18,136.46              | 18,136.46               |                     |                      |
| 231.INV.OPER.MAGURELE.OMR01.6      | Optimizare foraj h3                              |                   |                   | 18,136.46              | 18,136.46               | 13,189.95               | 13,189.95                | 13,189.95              | 13,189.95               |                     |                      |
| 231.INV.OPER.MAGURELE.OMR02.4      | Reabilitare spau                                 |                   |                   | 13,189.95              | 13,189.95               | 2,985.00                | 2,985.00                 | 2,985.00               | 2,985.00                |                     |                      |
| 231.INV.OPER.MAGURELE.OMR02.5      | Reabilitare spau 3 vartelu                       |                   |                   | 2,985.00               | 2,985.00                | 12,281.82               | 12,281.82                | 12,281.82              | 12,281.82               |                     |                      |
| 231.INV.OPER.MORARA.VIASIEI        | Investitii operationale moara viasiei            |                   |                   |                        |                         | 6,990.50                | 6,990.50                 | 6,990.50               | 6,990.50                |                     |                      |
| 231.INV.OPER.MORARA.VIASIEI.OMV2.8 | Optimizare bazin omogenizare seau                |                   |                   | 6,990.50               | 6,990.50                | 5,291.32                | 5,291.32                 | 5,291.32               | 5,291.32                |                     |                      |
| 231.INV.OPER.MORARA.VIASIEI.OMV2.9 | Reabilitare spau                                 |                   |                   | 5,291.32               | 5,291.32                | 81,198.20               | 81,198.20                | 81,198.20              | 81,198.20               |                     |                      |
| 231.INV.OPER.MORARA.VIASIEI.OMV2.9 | Reabilitare spau                                 |                   |                   | 81,198.20              | 81,198.20               | 10,633.64               | 10,633.64                | 10,633.64              | 10,633.64               |                     |                      |
| 231.INV.OPER.MOGOSOAIA             | Investitii operationale mogosoaia                | 18,048.77         |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG01.10    | Reabilitare foraj 4                              |                   |                   | 63,149.43              | 63,149.43               | 5,471.21                | 5,471.21                 | 5,471.21               | 5,471.21                |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG01.11    | Reabilitare sistem pompe                         |                   |                   | 10,633.64              | 10,633.64               | 9,207.74                | 9,207.74                 | 9,207.74               | 9,207.74                |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG01.12    | Reabilitare foraj 2                              |                   |                   | 9,207.74               | 9,207.74                | 2,574.09                | 2,574.09                 | 2,574.09               | 2,574.09                |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG01.14    | Alimentare apa potabila container operator       |                   |                   | 2,574.09               | 2,574.09                | 10,633.64               | 10,633.64                | 10,633.64              | 10,633.64               |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG01.17    | Reabilitare foraj 2 mogosoaia                    |                   |                   | 10,633.64              | 10,633.64               | 18,048.77               | 18,048.77                | 18,048.77              | 18,048.77               |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG01.9     | Modernizare sistem dozare si tablou automatizare | 18,048.77         |                   |                        |                         |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG02.1     | Reabilitare spau zarnifrei                       |                   |                   | 7,350.28               | 7,350.28                | 17,278.83               | 17,278.83                | 17,278.83              | 17,278.83               |                     |                      |
| 231.INV.OPER.MOGOSOAIA.OMG03.2     | Extindere retea canalizare str agriculturilor    |                   |                   | 17,278.83              | 17,278.83               |                         |                          |                        |                         |                     |                      |

EMIS

Balanta conturilor

31.07.2022 09:10 GMT+2 Pm 19/24



| Symbol cont                     | Denumire Cont  | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|---------------------------------|--|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.INV.OPER.PANTELMON          | Investitii operationale pantelmon                            | 9,921.86                       |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.PANTELMON.OPN01.5  | Modernizare sistem de spalare filtru                         | 9,921.86                       |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 231.INV.OPER.PANTELMON.OPN01.6  | Optimizare retele apa potabila                               |                                | 2,737.90                       | 2,737.90                            | 9,921.86                             | 130,437.39              | 340,359.25               | 130,437.39             | 340,359.25              | 9,921.86            |                      |
| 231.INV.OPER.PANTELMON.OPN01.7  | Optimizare retele apa potabila                               |                                | 2,904.28                       | 2,904.28                            | 2,737.90                             | 2,737.90                | 2,737.90                 | 2,904.28               | 2,904.28                | 2,737.90            |                      |
| 231.INV.OPER.PANTELMON.OPN01.8  | Optimizare retele apa potabila reintergriri retele           |                                | 7,684.97                       | 7,684.97                            | 2,904.28                             | 2,904.28                | 7,684.97                 | 7,684.97               | 7,684.97                | 7,684.97            |                      |
| 231.INV.OPER.PANTELMON.OPN01.9  | Optimizare retele apa potabila                               |                                | 5,068.40                       | 5,068.40                            | 7,684.97                             | 7,684.97                | 5,068.40                 | 5,068.40               | 5,068.40                | 5,068.40            |                      |
| 231.INV.OPER.PANTELMON.OPN02.10 | Reabilitare spau ulmiilor                                    |                                | 7,815.10                       | 7,815.10                            | 5,068.40                             | 5,068.40                | 7,815.10                 | 7,815.10               | 7,815.10                | 7,815.10            |                      |
| 231.INV.OPER.PANTELMON.OPN02.11 | Optimizare retea canalizare str rascacoi                     |                                | 34,327.50                      | 34,327.50                           | 7,815.10                             | 7,815.10                | 34,327.50                | 34,327.50              | 34,327.50               | 34,327.50           |                      |
| 231.INV.OPER.PANTELMON.OPN02.13 | Relocare tabluu ei si reabilitare inct hidroafrica spau      |                                | 11,934.07                      | 11,934.07                           | 34,327.50                            | 34,327.50               | 11,934.07                | 11,934.07              | 11,934.07               | 11,934.07           |                      |
| 231.INV.OPER.PANTELMON.OPN02.14 | Optimizare spau str arlesului                                |                                | 15,272.95                      | 15,272.95                           | 11,934.07                            | 11,934.07               | 15,272.95                | 15,272.95              | 15,272.95               | 15,272.95           |                      |
| 231.INV.OPER.PANTELMON.OPN02.15 | Reabilitare sistem pompare spau metalul                      |                                | 11,078.04                      | 11,078.04                           | 15,272.95                            | 15,272.95               | 11,078.04                | 11,078.04              | 11,078.04               | 11,078.04           |                      |
| 231.INV.OPER.PANTELMON.OPN02.16 | Reabilitare echipamente pompare spau                         |                                | 13,125.57                      | 13,125.57                           | 11,078.04                            | 11,078.04               | 13,125.57                | 13,125.57              | 13,125.57               | 13,125.57           |                      |
| 231.INV.OPER.PANTELMON.OPN02.17 | Reabilitare retea de canalizare                              |                                | 3,660.48                       | 3,660.48                            | 13,125.57                            | 13,125.57               | 3,660.48                 | 3,660.48               | 3,660.48                | 3,660.48            |                      |
| 231.INV.OPER.PANTELMON.OPN02.7  | Reabilitare refulare spau matel basarab                      |                                | 4,273.88                       | 4,273.88                            | 3,660.48                             | 3,660.48                | 4,273.88                 | 4,273.88               | 4,273.88                | 4,273.88            |                      |
| 231.INV.OPER.PANTELMON.OPN02.8  | Reabilitare spau   |                                | 6,765.42                       | 6,765.42                            | 4,273.88                             | 4,273.88                | 6,765.42                 | 6,765.42               | 6,765.42                | 6,765.42            |                      |
| 231.INV.OPER.PANTELMON.OPN02.9  | Relocare tabluu electric spau                                |                                | 3,788.83                       | 3,788.83                            | 6,765.42                             | 6,765.42                | 3,788.83                 | 3,788.83               | 3,788.83                | 3,788.83            |                      |
| 231.INV.OPER.PENS               | Investitii operationale pens                                 |                                | 11,132.63                      | 11,132.63                           | 3,788.83                             | 3,788.83                | 11,132.63                | 11,132.63              | 11,132.63               | 11,132.63           |                      |
| 231.INV.OPER.PENS.OPR02.2       | Reabilitare spau   |                                | 8,401.59                       | 8,401.59                            | 11,132.63                            | 11,132.63               | 8,401.59                 | 8,401.59               | 8,401.59                | 8,401.59            |                      |
| 231.INV.OPER.PENS.OPR02.3       | Reabilitare sistem aerare seuu                               |                                | 2,731.04                       | 2,731.04                            | 8,401.59                             | 8,401.59                | 2,731.04                 | 2,731.04               | 2,731.04                | 2,731.04            |                      |
| 231.INV.OPER.SNAGOV             | Investitii operationale snagov                               |                                | 918,274.73                     | 636,393.75                          | 2,731.04                             | 2,731.04                | 918,274.73               | 636,393.75             | 281,880.98              | 281,880.98          |                      |
| 231.INV.OPER.SNAGOV.OSG01.1     | Lucrari reabilitare bazin beton spau sat ghiermanest, snagov |                                | 281,880.98                     |                                     |                                      |                         |                          |                        |                         | 281,880.98          |                      |
| 231.INV.OPER.SNAGOV.OSG01.2     | Optimizare contorizare debite forale                         |                                | 7,146.89                       | 7,146.89                            | 281,880.98                           | 281,880.98              | 7,146.89                 | 7,146.89               | 7,146.89                | 7,146.89            |                      |
| 231.INV.OPER.SNAGOV.OSG01.3     | Optimizare contorizare debite apa spau ghiermanest+snagov    |                                | 2,748.87                       | 2,748.87                            | 7,146.89                             | 7,146.89                | 2,748.87                 | 2,748.87               | 2,748.87                | 2,748.87            |                      |
| 231.INV.OPER.SNAGOV.OSG02.1     | Modernizare spau posada                                      |                                | 20,129.51                      | 20,129.51                           | 2,748.87                             | 2,748.87                | 20,129.51                | 20,129.51              | 20,129.51               | 20,129.51           |                      |
| 231.INV.OPER.SNAGOV.OSG02.2     | Optimizare instrumentabile seuu                              |                                | 5,999.88                       | 5,999.88                            | 20,129.51                            | 20,129.51               | 5,999.88                 | 5,999.88               | 5,999.88                | 5,999.88            |                      |
| 231.INV.OPER.SNAGOV.OSG02.3     | Optimizare sistem aerare seuu                                |                                | 44,459.52                      | 44,459.52                           | 5,999.88                             | 5,999.88                | 44,459.52                | 44,459.52              | 44,459.52               | 44,459.52           |                      |
| 231.INV.OPER.SNAGOV.OSG02.4     | Reabilitare echipamente dentrificare seuu                    |                                | 15,280.28                      | 15,280.28                           | 44,459.52                            | 44,459.52               | 15,280.28                | 15,280.28              | 15,280.28               | 15,280.28           |                      |
| 231.INV.OPER.SNAGOV.OSG03.1     | Lucrari de executie alim cu apa si refulare menajera ctr 44  |                                | 540,628.80                     | 540,628.80                          | 15,280.28                            | 15,280.28               | 540,628.80               | 540,628.80             | 540,628.80              | 540,628.80          |                      |
| 231.INV.OPER.TUNARI             | Investitii operationale tunari                               |                                | 100,601.74                     | 100,601.74                          |                                      |                         |                          |                        |                         | 100,601.74          |                      |
| 231.INV.OPER.TUNARI.OTN01.1     | Lucrari de extindere retea de alimentare cu apa potabila pe  |                                | 3,528.67                       | 3,528.67                            | 100,601.74                           | 100,601.74              | 3,528.67                 | 3,528.67               | 3,528.67                | 3,528.67            |                      |
| 231.INV.OPER.TUNARI.OTN01.5     | Optimizare retele apa potabila                               |                                | 5,975.39                       | 5,975.39                            | 3,528.67                             | 3,528.67                | 5,975.39                 | 5,975.39               | 5,975.39                | 5,975.39            |                      |
| 231.INV.OPER.TUNARI.OTN02.10    | Optimizare retea canalizare intregriri retele                |                                | 14,735.67                      | 14,735.67                           | 5,975.39                             | 5,975.39                | 14,735.67                | 14,735.67              | 14,735.67               | 14,735.67           |                      |
| 231.INV.OPER.TUNARI.OTN02.7     | Reabilitare spau 6   |                                | 3,506.18                       | 3,506.18                            | 14,735.67                            | 14,735.67               | 3,506.18                 | 3,506.18               | 3,506.18                | 3,506.18            |                      |
| 231.INV.OPER.TUNARI.OTN02.8     | Modernizare spau 5   |                                | 61,473.27                      | 61,473.27                           | 3,506.18                             | 3,506.18                | 61,473.27                | 61,473.27              | 61,473.27               | 61,473.27           |                      |
| 231.INV.OPER.TUNARI.OTN02.9     | Modernizare spau 1   |                                | 13,382.56                      | 13,382.56                           | 61,473.27                            | 61,473.27               | 13,382.56                | 13,382.56              | 13,382.56               | 13,382.56           |                      |
| 231.INV.OPER.VIDRA              | Investitii operationale vidra                                |                                | 29,097.91                      | 29,097.91                           |                                      |                         |                          |                        |                         | 29,097.91           |                      |
| 231.INV.OPER.VIDRA.OVD01.11     | Optimizare retele apa potabila reintergriri retele           |                                | 7,354.30                       | 7,354.30                            | 29,097.91                            | 29,097.91               | 7,354.30                 | 7,354.30               | 7,354.30                | 7,354.30            |                      |
| 231.INV.OPER.VIDRA.OVD01.12     | Optimizare retele apa potabila reintergriri retele           |                                | 12,640.96                      | 12,640.96                           | 7,354.30                             | 7,354.30                | 12,640.96                | 12,640.96              | 12,640.96               | 12,640.96           |                      |
| 231.INV.OPER.VIDRA.OVD01.13     | Investitii in curs de executie societate                     |                                | 9,102.65                       | 9,102.65                            | 12,640.96                            | 12,640.96               | 9,102.65                 | 9,102.65               | 9,102.65                | 9,102.65            |                      |
| 231.INVESTII.BALOTESTI          | Investitii in curs de executie societate                     |                                | 36,959,576.76                  |                                     |                                      |                         |                          |                        |                         | 36,959,576.76       |                      |
| 231.INVESTII.BALOTESTI.LBA03    | Lucrari de tratare a apei                                    |                                | 1,296,445.15                   |                                     |                                      |                         |                          |                        |                         | 1,296,445.15        |                      |
| 231.INVESTII.BALOTESTI.LBA04    | Lucr de reab a clad, stabeli de nou si stabeli de epurare    |                                | 93,080.00                      |                                     |                                      |                         |                          |                        |                         | 93,080.00           |                      |
| 231.INVESTII.BALOTESTI.LBA05    | Ext.re.de canl spre moara Vlasiei(560m) si ref.(str unitii)  |                                | 50,443.87                      |                                     |                                      |                         |                          |                        |                         | 50,443.87           |                      |



| Simbol cont                       | Denumire Cont   | Sold la începutul anului | Sold la începutul anului | Rulaj cumulat precedent | Rulaj cumulat precedent | Rulaj perioada anului | Rulaj perioada anului | Rulaj cumulat | Rulaj cumulat | Sold final    | Sold final |
|-----------------------------------|---|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------|
|                                   |   | Debit                    | Credit                   | Debit                   | Credit                  | Debit                 | Credit                | Debit         | Credit        | Debit         | Credit     |
| 231.INVESTITII.BALOTESTII.LBA06   | Lucr. de ext.retea de apa si canaliz. pe str.biserica sf. troita      | 7.000,00                 |                          |                         |                         |                       |                       |               |               | 7.000,00      |            |
| 231.INVESTITII.BALOTESTII.LBA07   | Lucrari de modernizare statie pompare apa potabila                    | 281.346,18               |                          |                         |                         |                       |                       |               |               | 281.346,18    |            |
| 231.INVESTITII.BRAGADIRU          | Investitii in curs de executie societate                              | 12.209.513,87            |                          |                         |                         | 22.939.179,93         | 2.096.803,11          | 22.939.179,93 | 2.096.803,11  | 33.051.890,69 |            |
| 231.INVESTITII.BRAGADIRU.02       | Executie bransamente apa si extindere canalizare bragadiru            | 41.267,26                |                          |                         |                         | 41.267,26             |                       | 41.267,26     |               | 77.581,40     |            |
| 231.INVESTITII.BRAGADIRU.1.BR02   | Reabilitare spau bragadiru -str.nastintze si retea 80ml               | 77.581,40                |                          |                         |                         |                       |                       |               |               |               |            |
| 231.INVESTITII.BRAGADIRU.1.BR05   | Infinitare canalizare pluviala in cartierul independentei             | 9.507.612,95             |                          |                         |                         | 21.518.087,66         | 21.518.087,66         | 21.518.087,66 |               | 31.025.700,61 |            |
| 231.INVESTITII.BRAGADIRU.1.BR09   | Reconstrucție pt red.defic.de apa potab.cart.independentei            | 1.764.127,46             |                          |                         |                         | 184.481,22            | 184.481,22            | 184.481,22    |               | 1.948.608,68  |            |
| 231.INVESTITII.BRAGADIRU.1.BR11   | Lucrari de modernizare statie de tratare apa                          | 437.504,70               |                          |                         |                         | 1.236.611,05          | 1.674.115,75          | 1.236.611,05  | 1.674.115,75  |               |            |
| 231.INVESTITII.BRAGADIRU.1.BR12   | Lucr. de constructie spau si subtraversare dr.traficulare             | 328.302,57               |                          |                         |                         | 328.302,57            | 328.302,57            | 328.302,57    |               |               |            |
| 231.INVESTITII.BRAGADIRU.LSC01    | Lucrari de amenajare laborator apa potabila,apa uzata                 | 53.117,53                |                          |                         |                         | 53.117,53             | 53.117,53             | 53.117,53     |               |               |            |
| 231.INVESTITII.CERNICA            | Investitii in curs de executie societate                              | 3.626.296,96             |                          |                         |                         | 986.150,57            | 3.948.163,45          | 986.150,57    | 3.948.163,45  | 664.284,08    |            |
| 231.INVESTITII.CERNICA.LCE01      | Extindere retea de distributie apa potabila & rec.canalizare          | 627.726,69               |                          |                         |                         |                       |                       |               |               | 627.726,69    |            |
| 231.INVESTITII.CERNICA.LCE02      | Lucr. de ext. retea de apa si canalizare pe strada coodrului          | 509.306,85               |                          |                         |                         | 509.306,85            |                       | 509.306,85    |               |               |            |
| 231.INVESTITII.CERNICA.LCE03      | Lucr. de reabil. si ext.retea apa si canal. pe str oxigenului         | 36.557,39                |                          |                         |                         |                       |                       |               |               | 36.557,39     |            |
| 231.INVESTITII.CERNICA.LCE04      | Lucr.de recorduri si bransamente(600-1600)-(iposa-balacanca)          |                          |                          |                         |                         | 318.460,16            | 318.460,16            | 318.460,16    |               |               |            |
| 231.INVESTITII.CERNICA.LCE06      | Lucrari de canalizare pt preluarea apelor uzate ga posta              | 48.762,29                |                          |                         |                         | 48.762,29             | 48.762,29             | 48.762,29     |               |               |            |
| 231.INVESTITII.CERNICA.LCE07      | Lucrari de modernizare g.a.   | 275.945,81               |                          |                         |                         | 11.699,17             | 287.644,98            | 11.699,17     | 287.644,98    |               |            |
| 231.INVESTITII.CERNICA.LCE08      | Lucr. ex. ap. canl. str. a. vialcu.p. crailului, l. petalelor/decabal | 93.599,14                |                          |                         |                         | 10.888,94             | 104.388,08            | 10.888,94     | 104.388,08    |               |            |
| 231.INVESTITII.CERNICA.LCE10      | Lucrari de extindere retea de canalizare sat caldaranu                | 1.247.120,13             |                          |                         |                         | 612.988,46            | 1.860.108,59          | 612.988,46    | 1.860.108,59  |               |            |
| 231.INVESTITII.CERNICA.LCE11      | Lucrari de extindere retea apa sat balacanca (12 strazi)              | 682.592,46               |                          |                         |                         | 32.113,84             | 714.706,30            | 32.113,84     | 714.706,30    |               |            |
| 231.INVESTITII.CERNICA.LCE12      | Modernizare statii de pompare apa uzata                               | 104.786,20               |                          |                         |                         | 104.786,20            | 104.786,20            | 104.786,20    |               |               |            |
| 231.INVESTITII.CIO.PANI           | Investitii in curs de executie societate                              | 282.282,22               |                          |                         |                         | 5.878,37              | 288.160,59            | 5.878,37      | 288.160,59    |               |            |
| 231.INVESTITII.CIO.PANI.02        | Extindere retele de alimentare apa si bransamente cio.pani            |                          |                          |                         |                         | 275.632,22            |                       | 275.632,22    |               |               |            |
| 231.INVESTITII.CIO.PANI.LC04      | Lucrari de tratare a apei   | 6.650,00                 |                          |                         |                         | 6.650,00              |                       | 6.650,00      |               |               |            |
| 231.INVESTITII.CIO.PANI.LC05      | Lucr. ext. rec. apa catre unitatea militara umd490                    |                          |                          |                         |                         | 5.878,37              | 5.878,37              | 5.878,37      |               |               |            |
| 231.INVESTITII.CORNETU            | Investitii in curs de executie societate                              | 383.403,58               |                          |                         |                         | 92.000,00             | 383.403,58            | 92.000,00     | 383.403,58    | 92.000,00     |            |
| 231.INVESTITII.CORNETU.LC001      | Lucrari de tratare a apei   | 383.403,58               |                          |                         |                         | 383.403,58            |                       | 383.403,58    |               |               |            |
| 231.INVESTITII.CORNETU.LC004      | Lucrari de constructii seau cornetu                                   |                          |                          |                         |                         | 92.000,00             | 92.000,00             | 92.000,00     |               |               |            |
| 231.INVESTITII.DOBROESTI          | Investitii in curs de executie societate                              | 101.943,26               |                          |                         |                         | 1.078.327,77          | 692.230,45            | 1.078.327,77  | 692.230,45    | 488.040,58    |            |
| 231.INVESTITII.DOBROESTI.02       | Extindere retea de canalizare ape menajere dobroesti                  | 2.396,17                 |                          |                         |                         | 2.396,17              |                       | 2.396,17      |               |               |            |
| 231.INVESTITII.DOBROESTI.LD903    | Lucr. de ext. retea de apa si canalizare pe str. int.zorilor          | 85.050,14                |                          |                         |                         | 85.050,14             |                       | 85.050,14     |               |               |            |
| 231.INVESTITII.DOBROESTI.LD910    | Ext retea apa si canaliz. pe str. murgarului, salcarnului             | 2.041,09                 |                          |                         |                         | 473.543,63            | 473.543,63            | 473.543,63    |               | 475.584,72    |            |
| 231.INVESTITII.DOBROESTI.LD911    | Const. statie pompare apa uzata str cabului si trifoliului            | 12.029,26                |                          |                         |                         |                       |                       |               |               | 12.029,26     |            |
| 231.INVESTITII.DOBROESTI.LD912    | Const. retea canal ape menaj. stat pompare ape uz str loc moga        | 426,60                   |                          |                         |                         |                       |                       |               |               | 426,60        |            |
| 231.INVESTITII.DOBROESTI.LDB13    | Executie recorduri si bransamente str. cca3, dobroesti                |                          |                          |                         |                         | 604.784,14            | 604.784,14            | 604.784,14    |               | 604.784,14    |            |
| 231.INVESTITII.DOMNESTI           | Investitii in curs de executie societate                              | 57.960,00                |                          |                         |                         | 57.960,00             |                       | 57.960,00     |               |               |            |
| 231.INVESTITII.DOMNESTI.LD002     | Modernizare drum acces statie epurare domnesti                        | 57.960,00                |                          |                         |                         | 57.960,00             |                       | 57.960,00     |               |               |            |
| 231.INVESTITII.DRAGONIRESTI.VALE  | Investitii in curs de executie societate                              | 77.171,98                |                          |                         |                         | -38.585,99            | 38.585,99             | -38.585,99    | 38.585,99     |               |            |
| 231.INVESTITII.DRAGONIRESTI.IDR01 | Lucrari de modernizari/gizantare punct de lucru                       | 77.171,98                |                          |                         |                         | -38.585,99            | 38.585,99             | -38.585,99    | 38.585,99     |               |            |
| 231.INVESTITII.DRAGONIRESTI.IDR01 | Investitii la faculta de societate pentru contracte fazele            | 798.273,72               |                          |                         |                         | 136.163,85            | 1.132.852,90          | 136.163,85    | 1.132.852,90  |               |            |
| 231.INVESTITII.GIUNA              | Construire gina   | 996.689,05               |                          |                         |                         | 8.884,93              | 8.884,93              |               |               |               |            |
| 231.INVESTITII.GIUNA.01           | Construire gina   | 8.884,93                 |                          |                         |                         | 8.884,93              |                       | 8.884,93      |               |               |            |
| 231.INVESTITII.GIUNA.03           | Extindere canalizare menajera - statie pompare gina                   | 27.856,00                |                          |                         |                         | 27.856,00             |                       | 27.856,00     |               |               |            |
| 231.INVESTITII.GIUNA.LG104        | Lucrari de inlocuire a canalizarii existente pe str. morii            | 666.051,94               |                          |                         |                         | 666.051,94            |                       | 666.051,94    |               |               |            |



| Symbol cont                      | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Ruile<br>cumulate<br>precedent<br>anului | Ruile<br>cumulate<br>precedent<br>anului | Ruile<br>perioada | Ruile<br>perioada | Ruile<br>cumulate | Ruile<br>cumulate | Sold final   | Sold final |
|----------------------------------|---|--------------------------------|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|--------------|------------|
|                                  |   | Debit                          | Credit                         | Debit                                    | Credit                                   | Debit             | Credit            | Debit             | Credit            | Debit        | Credit     |
| 231.INVESTITII.GUNA1.G106        | Lucr.de instalare conduct. de evacuare si spau-str.libertat   | 293,856.18                     |                                |  |  | 136,163.85        | 430,060.03        | 136,163.85        | 430,060.03        |              |            |
| 231.INVESTITII.JILAVA            | Investitii in curs de executie societate                      | 1,494,093.15                   |                                |  |  | 1,494,093.15      |                   | 1,494,093.15      |                   |              |            |
| 231.INVESTITII.JILAVA.L101       | Lucrari de bransamente si racorduri(600-600)                  | 1,370,106.23                   |                                |  |  | 1,370,106.23      |                   | 1,370,106.23      |                   |              |            |
| 231.INVESTITII.JILAVA.L103       | Lucrari de extindere retea de apa pr str. gabuhului           | 117,299.46                     |                                |  |  | 117,299.46        |                   | 117,299.46        |                   |              |            |
| 231.INVESTITII.JILAVA.L105       | Lucrari de extindere retea de alimentare apa str pietisilor   | 6,687.46                       |                                |  |  | 6,687.46          |                   | 6,687.46          |                   |              |            |
| 231.INVESTITII.MAGURELE          | Investitii in curs de executie societate                      | 826,693.31                     |                                |  |  | 480,446.59        | 155,121.03        | 480,446.59        | 155,121.03        | 1,152,028.87 |            |
| 231.INVESTITII.MAGURELE.LMA06    | Lucrari retea si retea canalizare str. gurastau               | 34,194.03                      |                                |  |  | 34,194.03         |                   | 34,194.03         |                   |              |            |
| 231.INVESTITII.MAGURELE.LMA17    | Ext.ret. de apa si canalizare in cart. progresu/or magurele   | 792,499.28                     |                                |  |  | 351,942.78        |                   | 351,942.78        |                   | 1,144,442.06 |            |
| 231.INVESTITII.MAGURELE.LMA18    | Extindere retea canalizare str nitecov                        | 507,724.76                     |                                |  |  | 128,503.81        | 120,927.00        | 128,503.81        | 120,927.00        | 7,576.81     |            |
| 231.INVESTITII.MOGOSOAIA         | Investitii in curs de executie societate                      | 197,287.08                     |                                |  |  | 1,175,036.75      | 1,377,388.05      | 1,175,036.75      | 1,377,388.05      | 305,383.46   |            |
| 231.INVESTITII.MOGOSOAIA.LMO02   | Modernizare rezervor apa potabila - mogosoaia                 | 197,287.08                     |                                |  |  | 197,287.08        |                   | 197,287.08        |                   |              |            |
| 231.INVESTITII.MOGOSOAIA.LMO06   | Lucrari de moderniz instalatii in incinta gospodariei de apa  | 188,747.28                     |                                |  |  | 36,104.29         | 224,851.57        | 36,104.29         | 224,851.57        | 305,383.46   |            |
| 231.INVESTITII.MOGOSOAIA.LMO10   | Realiz.conduc.aductiune gaz.2 inc.agricultorilor              | 121,700.40                     |                                |  |  | 183,683.06        |                   | 183,683.06        |                   |              |            |
| 231.INVESTITII.MOGOSOAIA.LMO12   | Infiint rezervor inmag apa potabla ga 2 loc mogosoaia         | 969,081.66                     |                                |  |  | 955,249.40        | 955,249.40        | 955,249.40        | 955,249.40        | 302,197.49   |            |
| 231.INVESTITII.PANTELEMON        | Investitii in curs de executie societate                      | 88,100.00                      |                                |  |  | 501,719.85        | 1,168,604.02      | 501,719.85        | 1,168,604.02      | 88,100.00    |            |
| 231.INVESTITII.PANTELEMON.03     | Extindere retele canalizare si alimentare apa pantelemon      | 129,085.00                     |                                |  |  |                   |                   |                   |                   | 129,085.00   |            |
| 231.INVESTITII.PANTELEMON.IPT05  | Servicii cartografice retele                                  | 6,250.91                       |                                |  |  | 6,250.91          |                   | 6,250.91          |                   |              |            |
| 231.INVESTITII.PANTELEMON.IPT07  | Lucrari de extindere ret. de alimn cu apa str.vilhor          | 12,545.59                      |                                |  |  | 12,545.59         |                   | 12,545.59         |                   |              |            |
| 231.INVESTITII.PANTELEMON.IPT08  | Lucrari de modernizare si reabilitare ga pantelemon           | 110,830.00                     |                                |  |  | 110,830.00        |                   | 110,830.00        |                   |              |            |
| 231.INVESTITII.PANTELEMON.IPT09  | Lucrari de executie-intervente retea de canaliz.budl birintei | 247,425.68                     |                                |  |  | 247,425.68        |                   | 247,425.68        |                   |              |            |
| 231.INVESTITII.PANTELEMON.IPT10  | Lucr.de extindere retele apa str. padurii                     | 105,122.14                     |                                |  |  | 8,158.50          | 113,280.64        | 8,158.50          | 113,280.64        |              |            |
| 231.INVESTITII.PANTELEMON.IPT11  | Lucr de exe.brans.rnac.str rascoalii inters cu str adiacente  | 269,722.34                     |                                |  |  | 408,548.86        | 678,271.20        | 408,548.86        | 678,271.20        | 85,012.49    |            |
| 231.INVESTITII.PANTELEMON.IPT12  | Exec racord si brans str cocor.corbo.vulcaycoim.coand.zagan   |                                |                                |  |  | 85,012.49         |                   | 85,012.49         |                   |              |            |
| 231.INVESTITII.PANTELEMON.IPT13  | Extindere retea apa-canal str de171, str fr1+ fr2 (inc100975) |                                |                                |  |  | 106,659.60        |                   | 106,659.60        |                   |              |            |
| 231.INVESTITII.PERIS             | Investitii in curs de executie societate                      | 1,502,558.08                   |                                |  |  | 106,659.60        |                   | 106,659.60        |                   |              |            |
| 231.INVESTITII.PERIS.LPR03       | Realizarea ga,foraj,aductiune distributie apa com peris       | 28,873.96                      |                                |  |  | 106,659.60        |                   | 106,659.60        |                   |              |            |
| 231.INVESTITII.POIIM             | Investitii facuta de societate pentru poim                    | 1,400.00                       |                                |  |  |                   |                   |                   |                   | 1,400.00     |            |
| 231.INVESTITII.POSMEDIU59477     | Investitii facuta de societate pentru poim                    | 28,873.96                      |                                |  |  |                   |                   |                   |                   | 28,873.96    |            |
| 231.INVESTITII.PUBLICITATE.A17   | Investitii in curs de executie societate                      | 9,952,663.13                   |                                |  |  | 41,254.12         | 8,933,681.14      | 41,254.12         | 8,933,681.14      | 1,060,536.11 |            |
| 231.INVESTITII.SED CENTRAL.ISC03 | Confortizare cu transmiere la distanta a abonantilor ac       | 9,001,657.02                   |                                |  |  | -1,041,539.56     | 7,960,117.46      | -1,041,539.56     | 7,960,117.46      |              |            |
| 231.INVESTITII.SED CENTRAL.ISC05 | Lucrari/servicii tip nrw in scopul depistarii pierd. de apa   | 816,336.11                     |                                |  |  | 244,200.00        |                   | 244,200.00        |                   |              |            |
| 231.INVESTITII.SED CENTRAL.ISC06 | Serv. de identif. rechie subterane pe arsa de acoperire aci   | 134,970.00                     |                                |  |  |                   |                   |                   |                   | 1,060,536.11 |            |
| 231.INVESTITII.SED CENTRAL.ISC09 | Lucrari de constructie de termn - sala sedinta exteroara      |                                |                                |  |  | 419,296.84        | 419,296.84        | 419,296.84        | 419,296.84        |              |            |
| 231.INVESTITII.SED CENTRAL.ISC11 | Lucrari de modernizare tablouri, spa-uri la nivel aci         |                                |                                |  |  | 419,296.84        | 419,296.84        | 419,296.84        | 419,296.84        |              |            |
| 231.INVESTITII.SNAGOV            | Investitii in curs de executie societate                      | 182,924.67                     |                                |  |  | 182,924.67        |                   | 182,924.67        |                   |              |            |
| 231.INVESTITII.SNAGOV.LSGV01     | Modernizare gas sat ghermanesti,snagov                        | 141,828.00                     |                                |  |  | 141,828.00        |                   | 141,828.00        |                   |              |            |
| 231.INVESTITII.SNAGOV.LSGV02     | Modernizare gas sat snagov, snagov                            | 41,096.67                      |                                |  |  | 41,096.67         |                   | 41,096.67         |                   |              |            |
| 231.INVESTITII.TUNARI.LTN06      | Investitii in curs de executie societate                      | 29,847.00                      |                                |  |  | 5,882.38          | 5,882.38          | 5,882.38          | 5,882.38          |              |            |
| 231.INVESTITII.TUNARI.LTN07      | Lucrari de ext. retea de apa si canalizare pe str. padurii    |                                |                                |  |  | 3,213.58          | 3,213.58          | 3,213.58          | 3,213.58          |              |            |
| 231.INVESTITII.TUNARI.LTN08      | Lucrari de ext. retea de apa si canalizare pe str. codrului   |                                |                                |  |  | 2,668.80          | 2,668.80          | 2,668.80          | 2,668.80          |              |            |
| 231.INVESTITII.VIDRA             | Investitii in curs de executie societate                      | 1,814,351.92                   |                                |  |  | 1,814,351.92      |                   | 1,814,351.92      |                   |              |            |
| 231.INVESTITII.VIDRA.IV003       | Statie de tratare apa   | 1,814,351.92                   |                                |  |  | 1,814,351.92      |                   | 1,814,351.92      |                   |              |            |



| Simbol cont                    | Denumire Cont  | Sold la       |       | Rulaj cumulat  |       | Rulaj perioada |       | Rulaj cumulat  |       | Sold final |       |
|--------------------------------|--|---------------|-------|----------------|-------|----------------|-------|----------------|-------|------------|-------|
|                                |  | anului        | Debit | anului         | Debit | anului         | Debit | anului         | Debit | anului     | Debit |
| 231.POIM                       | Investitii proiecte ue poim                              | 39,342,669.70 |       | 104,277,792.62 |       | 104,277,792.62 |       | 143,620,462.32 |       |            |       |
| 231.POIM125325.1.SAL TOTAL     | Investitii contracte poim cod smis125325-salarii total   | 4,404,635.00  |       | 2,311,216.00   |       | 2,311,216.00   |       | 6,715,851.00   |       |            |       |
| 231.POIM125325.1.FG94%         | Investitii contracte poim cod smis125325-salarii fg94%   | 4,140,356.89  |       | 2,172,543.02   |       | 2,172,543.02   |       | 6,332,899.91   |       |            |       |
| 231.POIM125325.1.BI2%          | Investitii contracte poim cod smis125325-salarii bi 2%   | 82,807.13     |       | 43,450.85      |       | 43,450.85      |       | 126,257.98     |       |            |       |
| 231.POIM125325.1.FG85%         | Investitii contracte poim cod smis125325-salarii fc 85%  | 538,246.40    |       | 282,430.60     |       | 282,430.60     |       | 820,677.00     |       |            |       |
| 231.POIM125325.1.FG94%         | Investitii contracte poim cod smis125325-salarii fc 94%  | 3,519,303.36  |       | 1,846,661.57   |       | 1,846,661.57   |       | 5,365,964.93   |       |            |       |
| 231.POIM125325.1.NFG6%         | Investitii contracte poim cod smis125325-salarii nfg 6%  | 264,278.11    |       | 138,672.98     |       | 138,672.98     |       | 402,951.09     |       |            |       |
| 231.POIM_AT2                   | Investitii contracte poim at2                            | 15,691,038.33 |       |                |       |                |       | 15,691,038.33  |       |            |       |
| 231.POIM_AT2.BI.1%             | Investitii contracte poim at2 bi1%                       | 116,459.25    |       |                |       |                |       | 116,459.25     |       |            |       |
| 231.POIM_AT2.BS.14%            | Investitii contracte poim at2 bs14%                      | 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   |       |            |       |
| 231.POIM_AT2.OPERATOR          | Investitii contracte poim at2-operator                   | 1,832,286.50  |       |                |       |                |       | 1,832,286.50   |       |            |       |
| 231.POIM_AT2.TVA               | Investitii contracte poim at2-tva                        | 2,212,725.93  |       |                |       |                |       | 2,212,725.93   |       |            |       |
| 231.POIM_AVIZE_TOTAL           | Investitii proiecte ue poim_avize total                  | 1,064,020.60  |       | 17,808.45      |       | 17,808.45      |       | 1,081,829.05   |       |            |       |
| 231.POIM_AVIZE.NFG6%           | Investitii contracte poim cod smis125325-avize nfg 6%    | 53,893.99     |       | 901.74         |       | 901.74         |       | 54,795.73      |       |            |       |
| 231.POIM_AVIZE.TVA.FG.94%      | Investitii proiecte ue poim_avize tva fg 94%             | 155,840.31    |       | 2,612.73       |       | 2,612.73       |       | 158,453.04     |       |            |       |
| 231.POIM_AVIZE.TVA.NFG.6%      | Investitii proiecte ue poim_avize tva nfg 6%             | 9,947.30      |       | 166.78         |       | 166.78         |       | 10,114.08      |       |            |       |
| 231.POIM_AVIZE.FG94%           | Investitii proiecte ue poim_avize fg 94%                 | 844,339.00    |       | 14,127.20      |       | 14,127.20      |       | 858,466.20     |       |            |       |
| 231.POIM_AVIZE.BI2%            | Investitii contracte poim cod smis125325-avize bi 2%     | 16,886.82     |       | 282.57         |       | 282.57         |       | 17,169.39      |       |            |       |
| 231.POIM_AVIZE.BS13%           | Investitii contracte poim cod smis125325-avize bs 13%    | 109,764.01    |       | 1,836.52       |       | 1,836.52       |       | 111,600.53     |       |            |       |
| 231.POIM_AVIZE.FC85%           | Investitii contracte poim cod smis125325-avize fc 85%    | 717,688.17    |       | 12,008.11      |       | 12,008.11      |       | 729,696.28     |       |            |       |
| 231.POIM_CL2                   | Investitii cl2_contracte poim                            | 7,032,704.83  |       |                |       |                |       | 7,032,704.83   |       |            |       |
| 231.POIM_CL2.BI.2%             | Investitii cl2_contracte poim bi 2%                      | 140,654.08    |       |                |       |                |       | 140,654.08     |       |            |       |
| 231.POIM_CL2.BS.13%            | Investitii cl2_contracte poim bs 13%                     | 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   |       |            |       |
| 231.POIM_CL2.TVA               | Investitii cl2_contracte poim tva                        | 1,389,317.63  |       |                |       |                |       | 1,389,317.63   |       |            |       |
| 231.POIM_CL2.AVIZE_TOTAL       | Investitii poim cl 2_avize total                         | 253,819.15    |       | -7,639.54      |       | -7,639.54      |       | 246,179.61     |       |            |       |
| 231.POIM_CL2.AVIZE.NFG6%       | Investitii poim cl 2_avize nfg 6%                        | 15,229.15     |       | -458.37        |       | -458.37        |       | 14,770.78      |       |            |       |
| 231.POIM_CL2.AVIZE.FG94%       | Investitii poim cl 2_avize fg94%                         | 238,590.00    |       | -7,181.17      |       | -7,181.17      |       | 231,408.83     |       |            |       |
| 231.POIM_CL2.AVIZE.BI2%        | Investitii poim cl 2_avize bi2%                          | 4,771.80      |       | -143.62        |       | -143.62        |       | 4,628.18       |       |            |       |
| 231.POIM_CL2.AVIZE.BS13%       | Investitii poim cl 2_avize bs13%                         | 31,016.70     |       | -933.55        |       | -933.55        |       | 30,083.15      |       |            |       |
| 231.POIM_CL2.AVIZE.FC85%       | Investitii poim cl 2_avize fc85%                         | 202,801.50    |       | -6,104.00      |       | -6,104.00      |       | 196,697.50     |       |            |       |
| 231.POIM_CONTRIBUTIE.SOCIETATE | Investitii proiecte ue poim_contributie societate        | 110,000.00    |       |                |       |                |       | 110,000.00     |       |            |       |
| 231.POIM_CS_PROIECTARE.TOTAL   | Investitii proiecte ue poim_contract sv proiectare total | 280,975.16    |       |                |       |                |       | 280,975.16     |       |            |       |
| 231.POIM_CS_PROIECTARE.NFG.6%  | Investitii proiecte ue poim_ctf serv proiect tva 6%      | 14,065.60     |       |                |       |                |       | 14,065.60      |       |            |       |
| 231.POIM_CS_PROIECTARE.TVA.6%  | Investitii proiecte ue poim_ctf serv proiect tva 6%      | 2,792.91      |       |                |       |                |       | 2,792.91       |       |            |       |
| 231.POIM_CS_PROIECTARE.TVA.94% | Investitii proiecte ue poim_ctf serv proiect tva 94%     | 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     |       |            |       |
| 231.POIM_CS_PROIECTARE.BI2%    | Investitii proiecte ue poim_contract sv proiect 2%       | 4,407.22      |       |                |       |                |       | 4,407.22       |       |            |       |
| 231.POIM_CS_PROIECTARE.BS13%   | Investitii proiecte ue poim_contract sv proiect 13%      | 28,646.94     |       |                |       |                |       | 28,646.94      |       |            |       |
| 231.POIM_CS_PROIECTARE.FC85%   | Investitii proiecte ue poim_contract sv proiect 85%      | 187,306.90    |       |                |       |                |       | 187,306.90     |       |            |       |
| 231.POIM_F01_LOT17.TOTAL       | Investitii proiecte ue poim_f01 lot 2 total              |               |       | 988,960.38     |       | 988,960.38     |       | 988,960.38     |       |            |       |
| 231.POIM_F01_LOT17.NFG6%       | Investitii contracte poim cod smis125325_f01 lot2 nfg 6% |               |       | 1,398.64       |       | 1,398.64       |       | 1,398.64       |       |            |       |
| 231.POIM_F01_LOT17.TVA.FG.94%  | Investitii proiecte ue poim_f01 lot 2 tva fg 94%         |               |       | 907,710.81     |       | 907,710.81     |       | 907,710.81     |       |            |       |



| Symbol cont                  | Denumire Cont   | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulai<br>precedent<br>Debit | Rulai<br>precedent<br>Credit | Rulai<br>perioada<br>Debit | Rulai<br>perioada<br>Credit | Rulai<br>cumulat<br>Debit | Rulai<br>cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|------------------------------|---|--------------------------------|--------------------------------|-----------------------------|------------------------------|----------------------------|-----------------------------|---------------------------|----------------------------|---------------------|----------------------|
| 231.POIM_F01_LOT2 TVA NFG 6% | Investitii proiecte ue polim_f01 lot2 tva nfg 6%          |                                |                                |                             |                              | 57,938.99                  |                             | 57,938.99                 |                            | 57,938.99           |                      |
| 231.POIM_F01_LOT2_FG94%      | Investitii proiecte ue polim_f01 lot2 fg 94%              |                                |                                |                             |                              | 21,911.94                  |                             | 21,911.94                 |                            | 21,911.94           |                      |
| 231.POIM_F01_LOT2 BL2%       | Investitii contracte polim cod sms125325-f01 lot2 bl 2%   |                                |                                |                             |                              | 438.24                     |                             | 438.24                    |                            | 438.24              |                      |
| 231.POIM_F01_LOT2 BS13%      | Investitii contracte polim cod sms125325-f01 lot 2 bs 13% |                                |                                |                             |                              | 2,848.55                   |                             | 2,848.55                  |                            | 2,848.55            |                      |
| 231.POIM_F01_LOT2 FC85%      | Investitii contracte polim cod sms125325-f01 lot 2 fc 85% |                                |                                |                             |                              | 18,625.15                  |                             | 18,625.15                 |                            | 18,625.15           |                      |
| 231.POIM_PUB_TOTAL           | Investitii proiecte ue polim_publicitate total            | 5,011.49                       |                                |                             |                              |                            |                             |                           |                            | 5,011.49            |                      |
| 231.POIM_PUB_NFG 6%          | Investitii proiecte ue polim_publicitate nfg 6%           | 252.68                         |                                |                             |                              |                            |                             |                           |                            | 252.68              |                      |
| 231.POIM_PUB_TVA 6%          | Investitii proiecte ue polim_publicitate tva 6%           | 48.01                          |                                |                             |                              |                            |                             |                           |                            | 48.01               |                      |
| 231.POIM_PUB_TVA 94%         | Investitii proiecte ue polim_publicitate tva 94%          | 752.14                         |                                |                             |                              |                            |                             |                           |                            | 752.14              |                      |
| 231.POIM_PUB_FG94%           | Investitii proiecte ue polim_publicitate fg94%            | 3,958.66                       |                                |                             |                              |                            |                             |                           |                            | 3,958.66            |                      |
| 231.POIM_PUB_BI 2%           | Investitii proiecte ue polim_publicitate bi 2%            | 79.17                          |                                |                             |                              |                            |                             |                           |                            | 79.17               |                      |
| 231.POIM_PUB_BS 13%          | Investitii proiecte ue polim_publicitate bs 13%           | 514.63                         |                                |                             |                              |                            |                             |                           |                            | 514.63              |                      |
| 231.POIM_PUB_FC 85%          | Investitii proiecte ue polim_publicitate fc 85%           | 3,364.86                       |                                |                             |                              |                            |                             |                           |                            | 3,364.86            |                      |
| 231.POIM_R01_TOTAL           | Investitii proiecte ue polim_r01 total                    |                                |                                |                             |                              | 17,782,653.63              |                             | 17,782,653.63             |                            | 17,782,653.63       |                      |
| 231.POIM_R01_NFG6%           | Investitii contracte polim cod sms125325-r01 nfg 6%       |                                |                                |                             |                              | 896,604.35                 |                             | 896,604.35                |                            | 896,604.35          |                      |
| 231.POIM_R01_TVA FG 94%      | Investitii proiecte ue polim_r01 tva fg 94%               |                                |                                |                             |                              | 2,668,892.39               |                             | 2,668,892.39              |                            | 2,668,892.39        |                      |
| 231.POIM_R01_TVA NFG 6%      | Investitii proiecte ue polim_r01 tva nfg 6%               |                                |                                |                             |                              | 170,354.82                 |                             | 170,354.82                |                            | 170,354.82          |                      |
| 231.POIM_R01_FG94%           | Investitii proiecte ue polim_r01 fg 94%                   |                                |                                |                             |                              | 14,046,802.07              |                             | 14,046,802.07             |                            | 14,046,802.07       |                      |
| 231.POIM_R01_BS13%           | Investitii contracte polim cod sms125325-r01 bs 13%       |                                |                                |                             |                              | 280,936.01                 |                             | 280,936.01                |                            | 280,936.01          |                      |
| 231.POIM_R01_FC85%           | Investitii contracte polim cod sms125325-r01 fc 85%       |                                |                                |                             |                              | 1,826,084.27               |                             | 1,826,084.27              |                            | 1,826,084.27        |                      |
| 231.POIM_R03_TOTAL           | Investitii proiecte ue polim_r03 total                    | 3,381,089.05                   |                                |                             |                              | 28,551,307.94              |                             | 28,551,307.94             |                            | 31,932,396.99       |                      |
| 231.POIM_R03_NFG6%           | Investitii contracte polim cod sms125325-r03 nfg 6%       |                                |                                |                             |                              | 1,439,561.75               |                             | 1,439,561.75              |                            | 1,610,036.83        |                      |
| 231.POIM_R03_TVA FG 94%      | Investitii proiecte ue polim_r03 tva fg 94%               |                                |                                |                             |                              | 4,285,095.46               |                             | 4,285,095.46              |                            | 4,792,542.94        |                      |
| 231.POIM_R03_TVA NFG 6%      | Investitii proiecte ue polim_r03 tva nfg 6%               |                                |                                |                             |                              | 273,516.73                 |                             | 273,516.73                |                            | 305,907.00          |                      |
| 231.POIM_R03_FG94%           | Investitii proiecte ue polim_r03 fg 94%                   |                                |                                |                             |                              | 22,553,134.00              |                             | 22,553,134.00             |                            | 25,223,910.22       |                      |
| 231.POIM_R03_BS12%           | Investitii contracte polim cod sms125325-r03 bl 2%        |                                |                                |                             |                              | 451,062.67                 |                             | 451,062.67                |                            | 504,478.19          |                      |
| 231.POIM_R03_BS13%           | Investitii contracte polim cod sms125325-r03 bs 13%       |                                |                                |                             |                              | 2,931,907.42               |                             | 2,931,907.42              |                            | 3,279,108.33        |                      |
| 231.POIM_R03_FC85%           | Investitii contracte polim cod sms125325-r03 fc 85%       |                                |                                |                             |                              | 19,170,163.91              |                             | 19,170,163.91             |                            | 21,440,323.70       |                      |
| 231.POIM_R04_TOTAL           | Investitii proiecte ue polim_r04 total                    | 3,292,730.00                   |                                |                             |                              | 7,919,414.94               |                             | 7,919,414.94              |                            | 11,212,144.94       |                      |
| 231.POIM_R04_NFG6%           | Investitii contracte polim cod sms125325-r04 nfg 6%       |                                |                                |                             |                              | 399,298.24                 |                             | 399,298.24                |                            | 565,318.24          |                      |
| 231.POIM_R04_TVA FG 94%      | Investitii proiecte ue polim_r04 tva fg 94%               |                                |                                |                             |                              | 1,188,577.75               |                             | 1,188,577.75              |                            | 1,682,763.95        |                      |
| 231.POIM_R04_TVA NFG 6%      | Investitii proiecte ue polim_r04 tva nfg 6%               |                                |                                |                             |                              | 75,866.66                  |                             | 75,866.66                 |                            | 107,410.46          |                      |
| 231.POIM_R04_FG94%           | Investitii proiecte ue polim_r04 fg 94%                   |                                |                                |                             |                              | 6,255,672.29               |                             | 6,255,672.29              |                            | 8,856,652.29        |                      |
| 231.POIM_R04_BS12%           | Investitii contracte polim cod sms125325-r04 bl 2%        |                                |                                |                             |                              | 125,113.44                 |                             | 125,113.44                |                            | 177,133.04          |                      |
| 231.POIM_R04_BS13%           | Investitii contracte polim cod sms125325-r04 bs 13%       |                                |                                |                             |                              | 813,237.40                 |                             | 813,237.40                |                            | 1,151,364.80        |                      |
| 231.POIM_R04_FC85%           | Investitii contracte polim cod sms125325-r04 fc 85%       |                                |                                |                             |                              | 5,317,321.45               |                             | 5,317,321.45              |                            | 7,528,154.45        |                      |
| 231.POIM_R05_TOTAL           | Investitii proiecte ue polim_r05 total                    | 2,210,833.00                   |                                |                             |                              | 3,274,618.11               |                             | 3,274,618.11              |                            | 3,274,618.11        |                      |
| 231.POIM_R05_NFG6%           | Investitii proiecte ue polim_r05 nfg 6%                   |                                |                                |                             |                              | 165,106.80                 |                             | 165,106.80                |                            | 165,106.80          |                      |
| 231.POIM_R05_TVA FG 94%      | Investitii proiecte ue polim_r05 tva fg 94%               |                                |                                |                             |                              | 491,467.90                 |                             | 491,467.90                |                            | 491,467.90          |                      |
| 231.POIM_R05_TVA NFG 6%      | Investitii proiecte ue polim_r05 tva nfg 6%               |                                |                                |                             |                              | 31,370.29                  |                             | 31,370.29                 |                            | 31,370.29           |                      |
| 231.POIM_R05_FG94%           | Investitii proiecte ue polim_r05 fg 94%                   |                                |                                |                             |                              | 2,586,673.12               |                             | 2,586,673.12              |                            | 2,586,673.12        |                      |
| 231.POIM_R05_BS12%           | Investitii contracte polim cod sms125325-r05 bl 2%        |                                |                                |                             |                              | 51,733.46                  |                             | 51,733.46                 |                            | 51,733.46           |                      |
| 231.POIM_R05_BS13%           | Investitii contracte polim cod sms125325-r05 bs 13%       |                                |                                |                             |                              | 336,267.51                 |                             | 336,267.51                |                            | 336,267.51          |                      |



| Simbol cont             | Denumire Cont                                      | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------------|--|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 231.POIM_R05_FG65%      | Investitii proiecte poim cod sms125325-r05 lc 85%  |                                |                                |                                     |                                      | 2,198,672.15            |                          | 2,198,672.15           |                         | 2,198,672.15        |                      |
| 231.POIM_R06_TOTAL      | Investitii proiecte ue poim_r06 total              | 209,894.88                     |                                |                                     |                                      | 5,581,782.78            |                          | 5,581,782.78           |                         | 5,791,677.66        |                      |
| 231.POIM_R06_NFG6%      | Investitii contracte poim cod sms125325-r06 nfg 6% | 10,582.94                      |                                | 281,434.41                          |                                      | 281,434.41              |                          | 281,434.41             |                         | 292,017.35          |                      |
| 231.POIM_R06_TVA FG 94% | Investitii proiecte ue poim_r06 tva fg 94%         | 31,501.87                      |                                | 837,736.46                          |                                      | 837,736.46              |                          | 837,736.46             |                         | 869,238.33          |                      |
| 231.POIM_R06_TVA NFG 6% | Investitii proiecte ue poim_r06 tva nfg 6%         | 2,010.76                       |                                | 53,672.54                           |                                      | 53,672.54               |                          | 53,672.54              |                         | 55,683.30           |                      |
| 231.POIM_R06_FG94%      | Investitii proiecte ue poim_r06 fg 94%             | 165,799.31                     |                                | 4,409,139.37                        |                                      | 4,409,139.37            |                          | 4,409,139.37           |                         | 4,574,938.68        |                      |
| 231.POIM_R06_BI2%       | Investitii contracte poim cod sms125325-r06 bi 2%  | 3,315.99                       |                                | 88,182.79                           |                                      | 88,182.79               |                          | 88,182.79              |                         | 91,498.78           |                      |
| 231.POIM_R06_BS13%      | Investitii contracte poim cod sms125325-r06 bs 13% | 21,553.91                      |                                | 573,188.11                          |                                      | 573,188.11              |                          | 573,188.11             |                         | 594,742.02          |                      |
| 231.POIM_R06_FC85%      | Investitii contracte poim cod sms125325-r06 fc 85% | 140,929.41                     |                                | 3,747,768.47                        |                                      | 3,747,768.47            |                          | 3,888,697.88           |                         | 3,888,697.88        |                      |
| 231.POIM_R07_TOTAL      | Investitii proiecte ue poim_r07 total              |                                |                                | 25,052,539.38                       |                                      | 25,052,539.38           |                          | 25,052,539.38          |                         | 25,052,539.38       |                      |
| 231.POIM_R07_NFG6%      | Investitii contracte poim cod sms125325-r07 nfg 6% |                                |                                | 1,263,153.25                        |                                      | 1,263,153.25            |                          | 1,263,153.25           |                         | 1,263,153.25        |                      |
| 231.POIM_R07_TVA FG 94% | Investitii proiecte ue poim_r07 tva fg 94%         |                                |                                | 3,759,986.16                        |                                      | 3,759,986.16            |                          | 3,759,986.16           |                         | 3,759,986.16        |                      |
| 231.POIM_R07_TVA NFG 6% | Investitii proiecte ue poim_r07 tva nfg 6%         |                                |                                | 239,999.12                          |                                      | 239,999.12              |                          | 239,999.12             |                         | 239,999.12          |                      |
| 231.POIM_R07_FG94%      | Investitii proiecte ue poim_r07 fg 94%             |                                |                                | 19,789,400.85                       |                                      | 19,789,400.85           |                          | 19,789,400.85          |                         | 19,789,400.85       |                      |
| 231.POIM_R07_BI2%       | Investitii contracte poim cod sms125325-r07 bi 2%  |                                |                                | 395,788.02                          |                                      | 395,788.02              |                          | 395,788.02             |                         | 395,788.02          |                      |
| 231.POIM_R07_BS13%      | Investitii contracte poim cod sms125325-r07 bs 13% |                                |                                | 2,572,622.10                        |                                      | 2,572,622.10            |                          | 2,572,622.10           |                         | 2,572,622.10        |                      |
| 231.POIM_R07_FC85%      | Investitii contracte poim cod sms125325-r07 fc 85% |                                |                                | 16,820,990.73                       |                                      | 16,820,990.73           |                          | 16,820,990.73          |                         | 16,820,990.73       |                      |
| 231.POIM_R08_TOTAL      | Investitii proiecte ue poim_r08 total              |                                |                                | 3,888,590.93                        |                                      | 3,888,590.93            |                          | 3,888,590.93           |                         | 3,888,590.93        |                      |
| 231.POIM_R08_NFG6%      | Investitii contracte poim cod sms125325-r08 nfg 6% |                                |                                | 196,063.41                          |                                      | 196,063.41              |                          | 196,063.41             |                         | 196,063.41          |                      |
| 231.POIM_R08_TVA FG 94% | Investitii proiecte ue poim_r08 tva fg 94%         |                                |                                | 583,615.41                          |                                      | 583,615.41              |                          | 583,615.41             |                         | 583,615.41          |                      |
| 231.POIM_R08_TVA NFG 6% | Investitii proiecte ue poim_r08 tva nfg 6%         |                                |                                | 37,252.05                           |                                      | 37,252.05               |                          | 37,252.05              |                         | 37,252.05           |                      |
| 231.POIM_R08_FG94%      | Investitii proiecte ue poim_r08 fg 94%             |                                |                                | 3,071,660.06                        |                                      | 3,071,660.06            |                          | 3,071,660.06           |                         | 3,071,660.06        |                      |
| 231.POIM_R08_BI2%       | Investitii contracte poim cod sms125325-r08 bi 2%  |                                |                                | 61,433.20                           |                                      | 61,433.20               |                          | 61,433.20              |                         | 61,433.20           |                      |
| 231.POIM_R08_BS13%      | Investitii contracte poim cod sms125325-r08 bs 13% |                                |                                | 399,315.81                          |                                      | 399,315.81              |                          | 399,315.81             |                         | 399,315.81          |                      |
| 231.POIM_R08_FC85%      | Investitii contracte poim cod sms125325-r08 fc 85% |                                |                                | 2,610,911.05                        |                                      | 2,610,911.05            |                          | 2,610,911.05           |                         | 2,610,911.05        |                      |
| 231.POIM_R09_TOTAL      | Investitii proiecte ue poim_r09 total              |                                |                                | 1,722,330.88                        |                                      | 1,722,330.88            |                          | 1,722,330.88           |                         | 1,722,330.88        |                      |
| 231.POIM_R09_NFG6%      | Investitii contracte poim cod sms125325-r09 nfg 6% |                                |                                | 86,840.21                           |                                      | 86,840.21               |                          | 86,840.21              |                         | 86,840.21           |                      |
| 231.POIM_R09_TVA FG 94% | Investitii proiecte ue poim_r09 tva fg 94%         |                                |                                | 258,494.37                          |                                      | 258,494.37              |                          | 258,494.37             |                         | 258,494.37          |                      |
| 231.POIM_R09_TVA NFG 6% | Investitii proiecte ue poim_r09 tva nfg 6%         |                                |                                | 16,499.64                           |                                      | 16,499.64               |                          | 16,499.64              |                         | 16,499.64           |                      |
| 231.POIM_R09_FG94%      | Investitii proiecte ue poim_r09 fg 94%             |                                |                                | 1,360,496.66                        |                                      | 1,360,496.66            |                          | 1,360,496.66           |                         | 1,360,496.66        |                      |
| 231.POIM_R09_BI2%       | Investitii contracte poim cod sms125325-r09 bi 2%  |                                |                                | 27,209.94                           |                                      | 27,209.94               |                          | 27,209.94              |                         | 27,209.94           |                      |
| 231.POIM_R09_BS13%      | Investitii contracte poim cod sms125325-r09 bs 13% |                                |                                | 176,864.56                          |                                      | 176,864.56              |                          | 176,864.56             |                         | 176,864.56          |                      |
| 231.POIM_R09_FC85%      | Investitii contracte poim cod sms125325-r09 fc 85% |                                |                                | 1,156,422.16                        |                                      | 1,156,422.16            |                          | 1,156,422.16           |                         | 1,156,422.16        |                      |
| 231.POIM_S01_TOTAL      | Investitii proiecte ue poim_s01 total              |                                |                                | 1,739,427.83                        |                                      | 1,739,427.83            |                          | 1,739,427.83           |                         | 1,739,427.83        |                      |
| 231.POIM_S01_NFG6%      | Investitii contracte poim cod sms125325-s01 nfg 6% |                                |                                | 87,702.24                           |                                      | 87,702.24               |                          | 87,702.24              |                         | 87,702.24           |                      |
| 231.POIM_S01_TVA FG 94% | Investitii proiecte ue poim_s01 tva fg 94%         |                                |                                | 261,060.34                          |                                      | 261,060.34              |                          | 261,060.34             |                         | 261,060.34          |                      |
| 231.POIM_S01_TVA NFG 6% | Investitii proiecte ue poim_s01 tva nfg 6%         |                                |                                | 16,663.43                           |                                      | 16,663.43               |                          | 16,663.43              |                         | 16,663.43           |                      |
| 231.POIM_S01_FG94%      | Investitii proiecte ue poim_s01 fg 94%             |                                |                                | 1,374,001.82                        |                                      | 1,374,001.82            |                          | 1,374,001.82           |                         | 1,374,001.82        |                      |
| 231.POIM_S01_BI2%       | Investitii contracte poim cod sms125325-s01 bi 2%  |                                |                                | 27,480.03                           |                                      | 27,480.03               |                          | 27,480.03              |                         | 27,480.03           |                      |
| 231.POIM_S01_BS13%      | Investitii contracte poim cod sms125325-s01 bs 13% |                                |                                | 178,620.24                          |                                      | 178,620.24              |                          | 178,620.24             |                         | 178,620.24          |                      |
| 231.POIM_S01_FC85%      | Investitii contracte poim cod sms125325-s01 fc 85% |                                |                                | 1,167,901.55                        |                                      | 1,167,901.55            |                          | 1,167,901.55           |                         | 1,167,901.55        |                      |
| 231.POIM_S02_TOTAL      | Investitii proiecte ue poim_s02 total              |                                |                                | 4,864,317.51                        |                                      | 4,864,317.51            |                          | 4,864,317.51           |                         | 4,864,317.51        |                      |
| 231.POIM_S02_NFG6%      | Investitii contracte poim cod sms125325-s02 nfg 6% |                                |                                | 245,259.71                          |                                      | 245,259.71              |                          | 245,259.71             |                         | 245,259.71          |                      |
| 231.POIM_S02_TVA FG 94% | Investitii proiecte ue poim_s02 tva fg 94%         |                                |                                | 730,056.39                          |                                      | 730,056.39              |                          | 730,056.39             |                         | 730,056.39          |                      |



| Simbol cont                       | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj<br>precedent<br>Debit | Rulaj<br>precedent<br>Credit | Rulaj<br>perioada<br>Debit | Rulaj<br>perioada<br>Credit | Rulaj<br>cumulat<br>Debit | Rulaj<br>cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-----------------------------------|---|--------------------------------|--------------------------------|-----------------------------|------------------------------|----------------------------|-----------------------------|---------------------------|----------------------------|---------------------|----------------------|
| 231.POIM_S02 TVA NEF.6%           | Investitii proiecte ue poim_s02 tva nef.6%                    |                                |                                |                             |                              | 46,599.35                  |                             | 46,599.35                 |                            | 46,599.35           |                      |
| 231.POIM_S02 FG94%                | Investitii proiecte ue poim_s02 fg 94%                        |                                |                                |                             |                              | 3,842,402.06               |                             | 3,842,402.06              |                            | 3,842,402.06        |                      |
| 231.POIM_S02 BL2%                 | Investitii contracte poim cod smis125325-s02 bl 2%            |                                |                                | 76,848.02                   |                              | 76,848.02                  |                             | 76,848.02                 |                            | 76,848.02           |                      |
| 231.POIM_S02 BS13%                | Investitii contracte poim cod smis125325-s02 bs 13%           |                                |                                | 499,512.28                  |                              | 499,512.28                 |                             | 499,512.28                |                            | 499,512.28          |                      |
| 231.POIM_S02 FC85%                | Investitii contracte poim cod smis125325-s02 fc 85%           |                                |                                | 3,266,041.76                |                              | 3,266,041.76               |                             | 3,266,041.76              |                            | 3,266,041.76        |                      |
| 231.POIM_SERV_TOTAL               | Investitii contracte poim cod smis 125325-servicii total      | 17,422.75                      |                                | 1,736.50                    |                              | 1,736.50                   |                             | 1,736.50                  |                            | 19,159.25           |                      |
| 231.POIM_SERV NEF6%               | Investitii contracte poim cod smis125325-servicii nef 6%      | 986.71                         |                                | 87.55                       |                              | 87.55                      |                             | 87.55                     |                            | 1,074.26            |                      |
| 231.POIM_SERV TVA FG 94%          | Investitii contracte poim cod smis125325 - tva fg 94 servicii | 918.93                         |                                | 260.62                      |                              | 260.62                     |                             | 260.62                    |                            | 1,179.55            |                      |
| 231.POIM_SERV TVA NEF 6%          | Investitii contracte poim cod smis125325 - tva nef servicii   | 58.65                          |                                | 16.64                       |                              | 16.64                      |                             | 16.64                     |                            | 75.29               |                      |
| 231.POIM_SERV FG94%               | Investitii proiecte ue poim cod smis 125325-servicii fg94%    | 15,458.46                      |                                | 1,371.69                    |                              | 1,371.69                   |                             | 1,371.69                  |                            | 16,830.15           |                      |
| 231.POIM_SERV BL2%                | Investitii contracte poim cod smis125325-servicii bl 2%       | 309.17                         |                                | 27.43                       |                              | 27.43                      |                             | 27.43                     |                            | 336.60              |                      |
| 231.POIM_SERV BS13%               | Investitii contracte poim cod smis125325-servicii bs 13%      | 2,009.60                       |                                | 178.32                      |                              | 178.32                     |                             | 178.32                    |                            | 2,187.92            |                      |
| 231.POIM_SERV FC85%               | Investitii contracte poim cod smis125325-servicii fc 85%      | 13,139.69                      |                                | 1,165.94                    |                              | 1,165.94                   |                             | 1,165.94                  |                            | 14,305.63           |                      |
| 231.POIM_TAXE&AUTORIZATII_TOTAL   | Investitii proiecte ue poim_taxe&autorizatii total            | 2,210,010.83                   |                                | 552,926.90                  |                              | 552,926.90                 |                             | 552,926.90                |                            | 2,762,937.73        |                      |
| 231.POIM_TAXE&AUTORIZATII FG94%   | Investitii proiecte ue poim_taxe&autorizatii fg 94%           | 2,077,397.67                   |                                | 519,751.28                  |                              | 519,751.28                 |                             | 519,751.28                |                            | 2,597,148.95        |                      |
| 231.POIM_TAXE&AUTORIZATII BL2%    | Investitii proiecte ue poim_taxe&autorizatii bl 2%            | 41,547.95                      |                                | 10,395.03                   |                              | 10,395.03                  |                             | 10,395.03                 |                            | 51,942.98           |                      |
| 231.POIM_TAXE&AUTORIZATII BS13%   | Investitii proiecte ue poim_taxe&autorizatii bs 13%           | 270,061.71                     |                                | 67,567.67                   |                              | 67,567.67                  |                             | 67,567.67                 |                            | 337,629.38          |                      |
| 231.POIM_TAXE&AUTORIZATII FC85%   | Investitii proiecte ue poim_taxe&autorizatii fc 85%           | 1,765,788.01                   |                                | 441,788.58                  |                              | 441,788.58                 |                             | 441,788.58                |                            | 2,207,576.59        |                      |
| 231.POIM_TAXE&AUTORIZATII TVA 6%  | Investitii proiecte ue poim_taxe&autorizatii tva nef 6%       | 132,599.86                     |                                | 33,175.62                   |                              | 33,175.62                  |                             | 33,175.62                 |                            | 165,775.48          |                      |
| 231.POIM_TAXE&AUTORIZATII TVA94%  | Investitii proiecte ue poim_taxe&autorizatii tva fg 94%       | 0.80                           |                                |                             |                              |                            |                             |                           |                            | 0.80                |                      |
| 231.POIM_VAL NEELIGIBILE SUPUM    | Investitii poim valori neeligibile suplimentare               |                                |                                |                             |                              | 35,800.00                  |                             | 35,800.00                 |                            | 35,800.00           |                      |
| 231.POIM_VN SUPPLEMENTARE         | Investitii poim valori neeligibile suplimentare               |                                |                                |                             |                              | 35,800.00                  |                             | 35,800.00                 |                            | 35,800.00           |                      |
| 231.POIM_AFIUMATI GANEA SA        | Investitii proiecte ue poim afumati ganeasa                   |                                |                                | 79,534.24                   |                              | 79,534.24                  |                             | 79,534.24                 |                            | 79,534.24           |                      |
| 231.POIMAFUMATI G_AVIZE_TOTAL     | Investitii proiecte ue poimafumati g_avize total              |                                |                                | 5,534.24                    |                              | 5,534.24                   |                             | 5,534.24                  |                            | 5,534.24            |                      |
| 231.POIMAFUMATI G_SERV_TOTAL      | Investitii contracte poim afumati ganeasa                     |                                |                                | 6,500.00                    |                              | 6,500.00                   |                             | 6,500.00                  |                            | 6,500.00            |                      |
| 231.POIMAFUMATI G_SERV            | Investitii proiecte ue poimafumati g_serv total               |                                |                                | 6,500.00                    |                              | 6,500.00                   |                             | 6,500.00                  |                            | 6,500.00            |                      |
| 231.POIMAFUMATI G_SOC_TOTAL       | Investitii proiecte ue poimafumati g_soc total                |                                |                                | 67,500.00                   |                              | 67,500.00                  |                             | 67,500.00                 |                            | 67,500.00           |                      |
| 231.POIMAFUMATI G_SOC             | Investitii contracte poim afumati ganeasa contributie soc     |                                |                                | 67,500.00                   |                              | 67,500.00                  |                             | 67,500.00                 |                            | 67,500.00           |                      |
| 231.POIM_SNAGOV                   | Investitii proiecte ue poim snagov                            |                                |                                | 70,529.39                   |                              | 70,529.39                  |                             | 70,529.39                 |                            | 70,529.39           |                      |
| 231.POIM_SNAGOV_AVIZE_TOTAL       | Investitii proiecte ue poimsnagov_avize total                 |                                |                                | 3,029.39                    |                              | 3,029.39                   |                             | 3,029.39                  |                            | 3,029.39            |                      |
| 231.POIM_SNAGOV_AVIZE             | Investitii contracte poim snagov                              |                                |                                | 3,029.39                    |                              | 3,029.39                   |                             | 3,029.39                  |                            | 3,029.39            |                      |
| 231.POIM_SNAGOV_CONTRIB SOC_TOTAL | Investitii proiecte ue poimsnagov_contrib soc total           |                                |                                | 67,500.00                   |                              | 67,500.00                  |                             | 67,500.00                 |                            | 67,500.00           |                      |
| 231.POIM_SNAGOV_CONTRIB SOC       | Investitii contracte poim snagov contributie soc              |                                |                                | 67,500.00                   |                              | 67,500.00                  |                             | 67,500.00                 |                            | 67,500.00           |                      |
| 231.POSMEDIU54035                 | Investitii proiecte ue cod smis 54035                         | 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       |                      |
| 231.POSMEDIU54035.8_CS33          | Cod smis 54035 cs33 investitii proiecte ue - contracte-cs33   | 20,629,925.88                  |                                |                             |                              |                            |                             |                           |                            | 20,629,925.88       |                      |
| 231.POSMEDIU54035.8_CS33_1.00%    | Cod smis 54035 cs33 bl 1%                                     | 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        |                      |
| 231.POSMEDIU54035.8_CS33_81.48%   | Cod smis 54035 cs33 tva aferent valorii facturate             | 13,555,857.75                  |                                |                             |                              |                            |                             |                           |                            | 13,555,857.75       |                      |
| 231.POSMEDIU54035.8_CS33_TVA      | Cod smis 54035 cs33 tva                                       | 3,992,888.88                   |                                |                             |                              |                            |                             |                           |                            | 3,992,888.88        |                      |
| 231.POSMEDIU54035.9               | Investitii proiecte ue - cod smis 54035 avize&taxe            | 400.00                         |                                |                             |                              |                            |                             |                           |                            | 400.00              |                      |
| 231.POSMEDIU54035.9_AVIZE&TAXE    | Investitii proiecte ue - cod smis 54035 avize&taxe            | 400.00                         |                                |                             |                              |                            |                             |                           |                            | 400.00              |                      |



| Simbol cont   | Denumire Cont  | Sold la               |       | Rulaj cumulat        |       | Rulaj perioada |        | Rulaj perioada |        | Rulaj cumulat  |        | Sold final            |           |
|---|--|-----------------------|-------|----------------------|-------|----------------|--------|----------------|--------|----------------|--------|-----------------------|-----------|
|   |  | Inceputul anului      | Debit | Inceputul anului     | Debit | Debit          | Credit | Debit          | Credit | Debit          | Credit | Debit                 | Credit    |
| 267   | Creante immobilizate   | 55,831.24             |       |                      |       | 550,988.52     |        | 550,988.52     |        | 550,988.52     |        | 606,819.76            |           |
| 2678  | Alte creante immobilizate                                    | 55,831.24             |       |                      |       | 550,988.52     |        | 550,988.52     |        | 550,988.52     |        | 606,819.76            |           |
| 2678.05   | Garantie chiri si spatii                                     | 9,361.67              |       |                      |       |                |        |                |        |                |        | 9,361.67              |           |
| 2678.06   | Garantie participare licitate                                | -3,377.94             |       |                      |       | 5,900.00       |        | 5,900.00       |        | 5,900.00       |        | 2,522.06              |           |
| 2678.07   | Garantie de buna executie                                    | 19,219.41             |       |                      |       |                |        |                |        |                |        | 19,219.41             |           |
| 2678.08   | Garantie echipament de lucru buldoexcavatoare                | 30,628.10             |       |                      |       |                |        |                |        |                |        | 30,628.10             |           |
| 2678.09   | Garantie cilindru compactor rammas                           |                       |       |                      |       | 16,806.72      |        | 16,806.72      |        | 16,806.72      |        | 16,806.72             |           |
| 2678.10   | Fond de risc cf lei ilfov nr 161/28.07.2022 - credit ber     |                       |       |                      |       | 528,281.80     |        | 528,281.80     |        | 528,281.80     |        | 528,281.80            |           |
| 290   | Amortizari privind immobilizarile necorporale                |                       |       | 332,138.34           |       |                |        | 187,595.86     |        | 187,595.86     |        | 519,734.20            |           |
| 2801  | Amortizarea cheltuielilor de construire                      |                       |       | 13,295.15            |       |                |        |                |        |                |        | 13,295.15             |           |
| 2801.01   | Amortizarea cheltuielilor de construire - deductibila        |                       |       | 13,295.15            |       |                |        |                |        |                |        | 13,295.15             |           |
| 2805  | Amortiz. concesiunilor si licentelor                         |                       |       | 59,577.59            |       |                |        | 9,209.61       |        | 9,209.61       |        | 68,787.20             |           |
| 2808  | Amortiz. altor imobiliz. necorporale                         |                       |       | 259,265.60           |       |                |        | 178,386.25     |        | 178,386.25     |        | 437,651.85            |           |
| 2808.01   | Amortiz. altor imobiliz. necorporale - deductibila           |                       |       | 259,265.60           |       |                |        | 178,386.25     |        | 178,386.25     |        | 437,651.85            |           |
| 281   | Amortizari privind immobilizarile corporale                  |                       |       | 20,037,534.93        |       | 298,633.00     |        | 6,107,295.14   |        | 298,633.00     |        | 6,107,295.14          |           |
| 2812  | Amortiz. constructii   |                       |       | 4,130,829.00         |       |                |        | 3,133,289.56   |        | 3,133,289.56   |        | 7,264,118.56          |           |
| 2812.01   | Amortiz. constructii - ded                                   |                       |       | 1,704,994.64         |       |                |        | 1,693,326.14   |        | 1,693,326.14   |        | 3,398,320.78          |           |
| 2812.01   | Amortiz. constructii - ded                                   |                       |       | 2,425,834.36         |       |                |        | 1,239,963.42   |        | 1,239,963.42   |        | 3,665,797.78          |           |
| 2812.01   | Amortiz. constructii posmediu                                |                       |       | 15,531,859.90        |       | 208,625.31     |        | 2,909,396.57   |        | 2,909,396.57   |        | 18,232,631.16         |           |
| 2813  | Amortiz instal. mij.de transport, animale                    |                       |       | 6,203,272.32         |       |                |        | 1,622,499.93   |        | 1,622,499.93   |        | 7,617,146.94          |           |
| 2813.01   | Amortiz instal. mij.de transport, animale deductibila        |                       |       | 6,203,272.32         |       |                |        | 1,622,499.93   |        | 1,622,499.93   |        | 7,617,146.94          |           |
| 2813.01   | Amortiz instalati si mijloace de transport poim25325         |                       |       | 3,323,139.89         |       |                |        | 407,414.74     |        | 407,414.74     |        | 3,730,554.63          |           |
| 2813.01   | Amortiz instalati si mijloace de transport poim25325         |                       |       | 6,005,447.69         |       |                |        | 856,171.32     |        | 856,171.32     |        | 6,861,619.01          |           |
| 2813.01   | Amortiz instalati si mijloace de transport poim25325         |                       |       | 374,826.03           |       |                |        | 64,609.01      |        | 64,609.01      |        | 349,427.35            |           |
| 2814  | Amortiz. mobilier,aparatura, biroteca,echipamente            |                       |       | 371,601.54           |       |                |        | 64,609.01      |        | 64,609.01      |        | 346,202.86            |           |
| 2814.01   | Amortiz. mobilier,aparatura, biroteca,echipamente - deductib |                       |       | 3,224.49             |       |                |        |                |        |                |        | 3,224.49              |           |
| 2814.01   | Amortiz biroteca posmediu cod smis 17727                     |                       |       | 3,224.49             |       |                |        |                |        |                |        | 3,224.49              |           |
| <b>Total clasa: 2 CONTURI DE IMOBILIZARI</b>                              |  | <b>233,329,326.89</b> |       | <b>20,369,653.27</b> |       | <b>0.00</b>    |        | <b>0.00</b>    |        | <b>0.00</b>    |        | <b>175,589,300.05</b> |           |
| 302   | Materiale consumabile  | 1,853,783.30          |       |                      |       | 6,783,328.65   |        | 5,796,576.21   |        | 6,783,328.65   |        | 5,796,576.21          |           |
| 3021  | Materiale auxiliare  | 1,234,934.24          |       |                      |       | 3,693,305.20   |        | 3,433,881.74   |        | 3,693,305.20   |        | 3,433,881.74          |           |
| 3021.01   | Materiale auxiliare  | 32,305.59             |       |                      |       | 684,672.80     |        | 553,969.64     |        | 684,672.80     |        | 553,969.64            |           |
| 3021.02   | Materiale consumabile (reparare retele si bransamente)       | 1,202,628.65          |       |                      |       | 3,008,632.40   |        | 2,879,912.10   |        | 3,008,632.40   |        | 2,879,912.10          |           |
| 3024.01   | Piese de schimb  | 22,942.52             |       |                      |       | 41,802.48      |        | 58,491.88      |        | 41,802.48      |        | 58,491.88             |           |
| 3028  | Alte materiale consumabile                                   | 595,906.54            |       |                      |       | 3,048,220.97   |        | 2,304,202.59   |        | 3,048,220.97   |        | 2,304,202.59          |           |
| 3028.01   | Alte materiale consumabile                                   | 595,906.54            |       |                      |       | 3,048,220.97   |        | 2,304,202.59   |        | 3,048,220.97   |        | 2,304,202.59          |           |
| 303   | Materiale de natura obiectelor de inventar                   | 229,395.66            |       |                      |       | 234,966.22     |        | 237,963.51     |        | 234,966.22     |        | 237,963.51            |           |
| 3031  | Obiecte de inventar in magazine                              | 229,395.66            |       |                      |       | 234,966.22     |        | 237,963.51     |        | 234,966.22     |        | 237,963.51            |           |
| 323   | Obiecte de inventar in curs de aprovizionare                 | 5,620.00              |       |                      |       | 5,620.00       |        | 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       |        | 5,620.00       |        | 5,620.00              |           |
| 392   | Provizioane pentru deprecierea materialelor                  |                       |       | 42,679.00            |       |                |        |                |        |                |        |                       | 42,679.00 |
| <b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b> |  | <b>2,088,798.96</b>   |       | <b>42,679.00</b>     |       | <b>0.00</b>    |        | <b>0.00</b>    |        | <b>0.00</b>    |        | <b>7,018,294.87</b>   |           |
| 401   | Furnizori  | 16,811,737.41         |       |                      |       | 49,784,923.62  |        | 47,806,339.83  |        | 49,784,923.62  |        | 47,806,339.83         |           |
| 401.01  | Furnizori  | 16,811,737.41         |       |                      |       | 49,784,923.62  |        | 47,806,339.83  |        | 49,784,923.62  |        | 47,806,339.83         |           |
| 401.03  | Furnizori euro   |                       |       |                      |       | 50.16          |        | 50.16          |        | 50.16          |        | 50.16                 |           |
| 404   | Furnizori de immobilizari                                    | 10,358,632.22         |       |                      |       | 146,394,232.68 |        | 143,978,816.80 |        | 146,394,232.68 |        | 143,978,816.80        |           |



| Simbol cont              | Denumire Cont   | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj<br>precedent<br>Debit | Rulaj<br>precedent<br>Credit | Rulaj<br>perioada<br>Debit | Rulaj<br>perioada<br>Credit | Rulaj<br>cumulat<br>Debit | Rulaj<br>cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|--------------------------|---|--------------------------------|--------------------------------|-----------------------------|------------------------------|----------------------------|-----------------------------|---------------------------|----------------------------|---------------------|----------------------|
| 404.01                   | Furnizori din imobilizari                             |                                | 10,347,560.22                  |                             |                              | 33,298,134.14              | 30,832,309.31               | 33,298,134.14             | 30,832,309.31              | 7,881,735.59        |                      |
| 404.DIGITALIZARE         | Furnizori din imobilizari-digitalizare                |                                |                                |                             |                              |                            | 59,500.00                   |                           | 59,500.00                  |                     | 59,500.00            |
| 404.POIM                 | Furnizori din imobilizari-poim                        |                                | 11,072.00                      |                             |                              | 112,919,061.83             | 112,909,970.78              | 112,919,061.83            | 112,909,970.78             |                     | 1,980.95             |
| 404.POIM AFUMATI GANEASA | Furnizori din imobilizari-poim afumati ganeasa        |                                |                                |                             |                              | 93,258.74                  | 93,258.74                   | 93,258.74                 | 93,258.74                  |                     |                      |
| 404.POIM SNAGOV          | Furnizori din imobilizari-poim snagov                 |                                |                                |                             |                              | 83,777.97                  | 83,777.97                   | 83,777.97                 | 83,777.97                  |                     |                      |
| 408                      | Furnizori-Facturi nesosite                            |                                | 1,932,750.83                   |                             |                              | 22,237,415.49              | 20,791,228.36               | 22,237,415.49             | 20,791,228.36              |                     | 486,563.70           |
| 408.01                   | Furnizori-Facturi nesosite societate                  |                                | 1,932,750.83                   |                             |                              | 22,237,415.49              | 20,791,228.36               | 22,237,415.49             | 20,791,228.36              |                     | 486,563.70           |
| 409                      | Furnizori-debitori                                    |                                | 9,634.14                       |                             |                              | 8,720,407.81               | 4,016.61                    | 8,720,407.81              | 4,016.61                   |                     | 8,726,025.34         |
| 409.1                    | Furnizori-debitori stocuri                            |                                | 5,617.54                       |                             |                              | -5,617.54                  |                             | -5,617.54                 |                            |                     |                      |
| 409.2                    | Furnizori-debitori servicii                           |                                | 4,016.60                       |                             |                              | 14,100.00                  | 4,016.60                    | 14,100.00                 | 4,016.60                   |                     | 14,100.00            |
| 409.3                    | Avansuri pentru imobilizari corporale                 |                                |                                |                             |                              | 0.01                       | 0.01                        | 0.01                      | 0.01                       |                     |                      |
| 409.3.POIM125325         | Avansuri pentru imobilizari corporale poim125325      |                                |                                |                             |                              | 8,711,925.34               | 8,711,925.34                | 8,711,925.34              | 8,711,925.34               |                     |                      |
| 409.3.POIM_R04           | Avans pentru imobilizari corporale poim_r04           |                                |                                |                             |                              | 3,857,151.17               | 3,857,151.17                | 3,857,151.17              | 3,857,151.17               |                     |                      |
| 409.3.POIM_R04 MATERIALE | Avans pentru imobilizari corporale poim_r04 materiale |                                |                                |                             |                              | 305,477.44                 | 305,477.44                  | 305,477.44                | 305,477.44                 |                     |                      |
| 409.3.POIM_R06           | Avans pentru imobilizari corporale poim_r06           |                                |                                |                             |                              | 3,621,123.53               | 3,621,123.53                | 3,621,123.53              | 3,621,123.53               |                     |                      |
| 409.3.POIM_R06 MATERIALE | Avans pentru imobilizari corporale poim_r06 materiale |                                |                                |                             |                              | 456,953.16                 | 456,953.16                  | 456,953.16                | 456,953.16                 |                     |                      |
| 409.3.POIM_R07           | Avans pentru imobilizari corporale poim_r07           |                                |                                |                             |                              | -0.01                      | -0.01                       | -0.01                     | -0.01                      |                     |                      |
| 409.3.POIM_R09 MATERIALE | Avans pentru imobilizari corporale poim_r09 materiale |                                |                                |                             |                              | 471,220.05                 | 471,220.05                  | 471,220.05                | 471,220.05                 |                     |                      |
| 411                      | Cienti  | 20,133,966.62                  |                                |                             |                              | 79,718,690.48              | 83,455,489.95               | 79,718,690.48             | 83,455,489.95              | 16,397,167.15       |                      |
| 411.01                   | Cienti - brangidru                                    | 20,124,299.95                  |                                |                             |                              | 79,718,117.39              | 83,454,551.34               | 79,718,117.39             | 83,454,551.34              | 16,387,866.00       |                      |
| 411.02                   | Cienti - cornetu                                      | 4,385,037.92                   |                                |                             |                              | 15,828,262.60              | 16,196,923.12               | 15,828,262.60             | 16,196,923.12              | 4,014,377.40        |                      |
| 411.03                   | Cienti - pantelimon                                   | 828,265.14                     |                                |                             |                              | 1,814,914.75               | 2,015,445.45                | 1,814,914.75              | 2,015,445.45               | 627,734.44          |                      |
| 411.04                   | Cienti - branesti                                     | 413,226.39                     |                                |                             |                              | 15,484,358.88              | 16,708,187.35               | 15,484,358.88             | 16,708,187.35              | 4,355,093.59        |                      |
| 411.05                   | Cienti - corogariis                                   | 145,259.05                     |                                |                             |                              | 3,028,792.11               | 3,147,410.05                | 3,028,792.11              | 3,147,410.05               | 294,608.45          |                      |
| 411.06                   | Cienti - doboroesti                                   | 2,455,543.80                   |                                |                             |                              | 1,095,077.84               | 1,159,717.75                | 1,095,077.84              | 1,159,717.75               | 80,619.15           |                      |
| 411.07                   | Cienti - cerbica                                      | 484,804.89                     |                                |                             |                              | 10,251,331.70              | 11,559,361.29               | 10,251,331.70             | 11,559,361.29              | 1,147,514.21        |                      |
| 411.08                   | Cienti - domnești                                     | 543,766.92                     |                                |                             |                              | 2,014,916.48               | 2,090,564.23                | 2,014,916.48              | 2,090,564.23               | 409,157.14          |                      |
| 411.10                   | Cienti - balcesti                                     | 1,794,237.66                   |                                |                             |                              | 3,375,368.38               | 3,596,847.48                | 3,375,368.38              | 3,596,847.48               | 322,287.82          |                      |
| 411.11                   | Cienti - colpani                                      | 82,012.02                      |                                |                             |                              | 4,254,857.59               | 4,329,952.68                | 4,254,857.59              | 4,329,952.68               | 1,719,142.57        |                      |
| 411.12                   | Cienti - gilina                                       | 843,084.93                     |                                |                             |                              | 619,665.60                 | 588,993.99                  | 619,665.60                | 588,993.99                 | 112,683.63          |                      |
| 411.14                   | Cienti - tunari                                       | 300,188.95                     |                                |                             |                              | 2,427,442.11               | 2,404,866.55                | 2,427,442.11              | 2,404,866.55               | 865,660.49          |                      |
| 411.15                   | Cienti - mogosoaia                                    | 897,962.47                     |                                |                             |                              | 2,297,668.29               | 2,046,092.79                | 2,297,668.29              | 2,046,092.79               | 551,764.45          |                      |
| 411.16                   | Cienti - magurele                                     | 595,291.52                     |                                |                             |                              | 4,742,935.65               | 4,837,461.55                | 4,742,935.65              | 4,837,461.55               | 803,436.77          |                      |
| 411.17                   | Cienti - ilava  | 171,320.84                     |                                |                             |                              | 4,988,269.36               | 5,062,928.53                | 4,988,269.36              | 5,062,928.53               | 520,632.35          |                      |
| 411.18                   | Cienti - cincesti                                     | 209,174.73                     |                                |                             |                              | 874,757.56                 | 845,030.59                  | 874,757.56                | 845,030.59                 | 201,047.81          |                      |
| 411.19                   | Cienti - vidra  | 9,432.96                       |                                |                             |                              | 1,749,755.66               | 1,836,487.73                | 1,749,755.66              | 1,836,487.73               | 122,442.66          |                      |
| 411.20                   | Cienti - gradistea                                    | 33,331.05                      |                                |                             |                              | 105,006.54                 | 101,020.58                  | 105,006.54                | 101,020.58                 | 33,418.92           |                      |
| 411.21                   | Cienti - pens   | 33,191.42                      |                                |                             |                              | 350,464.46                 | 363,515.75                  | 350,464.46                | 363,515.75                 | 20,279.76           |                      |
| 411.22                   | Cienti - moara vasiile                                | 95,074.77                      |                                |                             |                              | 1,019,057.40               | 991,241.85                  | 1,019,057.40              | 991,241.85                 | 61,006.97           |                      |
| 411.23                   | Cienti - dragomiresti vale                            | 228,635.79                     |                                |                             |                              | 735,014.99                 | 771,428.64                  | 735,014.99                | 771,428.64                 | 58,661.12           |                      |
| 411.24                   | Cienti - snagov                                       |                                |                                |                             |                              | 2,152,372.67               | 2,230,670.32                | 2,152,372.67              | 2,230,670.32               | 150,338.14          |                      |
| 411.99                   | Cienti diversi  | 3,460.34                       |                                |                             |                              | 507,826.57                 | 429,533.23                  | 507,826.57                | 429,533.23                 | 78,293.34           |                      |
| 418                      | Cienti incerti sau in litigiu                         | 9,666.67                       |                                |                             |                              | 573.09                     | 938.61                      | 573.09                    | 938.61                     | 938.61              | 9,301.15             |



| Simbol cont          | Denumire Cont  | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Ruaj cumulat<br>precedent<br>debit | Ruaj cumulat<br>precedent<br>credit | Ruaj perioada<br>debit | Ruaj perioada<br>credit | Ruaj cumulat<br>debit | Ruaj cumulat<br>credit | Sold final<br>debit | Sold final<br>credit |
|----------------------|--|--------------------------------|--------------------------------|------------------------------------|-------------------------------------|------------------------|-------------------------|-----------------------|------------------------|---------------------|----------------------|
| 418                  | Clienti-facturi de Intocmit                                    |                                |                                |                                    |                                     |                        |                         |                       |                        |                     |                      |
| 421                  | Personal- salarii datorate                                     |                                | 934,517.00                     |                                    |                                     | 64,439,692.42          | 57,551,818.03           | 64,439,692.42         | 57,551,818.03          | 6,887,874.39        | 1,113,594.00         |
| 421.01               | Personal- salarii datorate                                     |                                | 847,412.00                     |                                    |                                     | 29,983,770.00          | 30,104,597.00           | 29,983,770.00         | 30,104,597.00          |                     | 968,239.00           |
| 421.06               | Hot civilia 589/2022 - prfigore Ion                            |                                |                                |                                    |                                     | 20,862.00              | 20,862.00               | 20,862.00             | 20,862.00              |                     |                      |
| 421.07               | Hot civilia 784/2022 - prfigore ton adrian                     |                                |                                |                                    |                                     | 23,498.00              | 23,498.00               | 23,498.00             | 23,498.00              |                     |                      |
| 421.08               | Hot civilia 690/2021 - ghiorghe viorel                         |                                |                                |                                    |                                     | 49,744.00              | 49,744.00               | 49,744.00             | 49,744.00              |                     |                      |
| 421.POIM.ALTE.SAL    | Personal- salarii datorate vup cod smis 125325 poim-alte sal   |                                |                                |                                    |                                     | 36,149.00              | 43,493.00               | 36,149.00             | 43,493.00              |                     | 7,344.00             |
| 421.POIM125325       | Personal- salarii datorate vup cod smis 125325 poim            |                                | 87,105.00                      |                                    |                                     | 2,209,454.00           | 2,209,454.00            | 2,260,360.00          | 2,260,360.00           |                     | 136,011.00           |
| 423                  | Personal-ajutoare materiale datorate                           |                                | 23,154.00                      |                                    |                                     | 347,328.00             | 346,664.00              | 347,328.00            | 346,664.00             |                     | 22,490.00            |
| 423.01               | Personal-ajutoare boala suportate de angajat                   |                                | 16,332.00                      |                                    |                                     | 106,320.00             | 106,567.00              | 106,320.00            | 106,567.00             |                     | 16,579.00            |
| 423.01.POIM.ALTE.SAL | Personal-ajutoare boala suportate din fruuas poim alte sal     |                                |                                |                                    |                                     | 275.00                 | 873.00                  | 275.00                | 873.00                 |                     | 598.00               |
| 423.02               | Personal-ajutoare boala suportate din fruuas                   |                                | 6,822.00                       |                                    |                                     | 231,994.00             | 230,485.00              | 231,994.00            | 230,485.00             |                     | 5,313.00             |
| 423.02.POIM.ALTE.SAL | Personal-ajutoare materiale acordate pt evenimente speciale    |                                |                                |                                    |                                     | 5,739.00               | 5,739.00                | 5,739.00              | 5,739.00               |                     |                      |
| 423.03               | Personal-ajutoare materiale acordate pt evenimente speciale    |                                |                                |                                    |                                     | 3,000.00               | 3,000.00                | 3,000.00              | 3,000.00               |                     |                      |
| 425                  | Avansuri acordate personalului                                 |                                | 3,113.00                       |                                    |                                     | 7,319,295.00           | 7,322,408.00            | 7,319,295.00          | 7,322,408.00           |                     |                      |
| 425.01               | Avansuri acordate personalului                                 |                                |                                |                                    |                                     | 7,319,295.00           | 7,322,408.00            | 7,319,295.00          | 7,322,408.00           |                     |                      |
| 427                  | Retineri din salarii datorate terilor                          |                                |                                |                                    |                                     | 290,883.00             | 290,883.00              | 290,883.00            | 290,883.00             |                     | 41,761.92            |
| 427.01               | Poprili  |                                |                                |                                    |                                     | 285,197.00             | 304,525.00              | 285,197.00            | 304,525.00             |                     | 41,022.92            |
| 427.06               | Poprili  |                                | 21,694.92                      |                                    |                                     | 5,686.00               | 5,686.00                | 5,686.00              | 5,286.00               |                     | 739.00               |
| 428                  | Alte datorii si creante in legat cu personalul                 |                                | 28,067.28                      |                                    |                                     | 28,441.06              | 33,347.72               | 28,441.06             | 33,347.72              |                     | 32,873.94            |
| 4281.01              | Alte datorii in legatura cu personalul                         |                                |                                |                                    |                                     | 6,103.00               | 2,255.00                | 6,103.00              | 2,255.00               |                     | 65,542.00            |
| 4282.01              | Alte creante in legatura cu personalul                         |                                | 41,322.72                      |                                    |                                     | 20,720.06              | 29,474.72               | 20,720.06             | 29,474.72              |                     | 32,568.06            |
| 4282.POIM125325      | Alte creante in legatura cu personalul poim                    |                                |                                |                                    |                                     | 1,618.00               | 1,618.00                | 1,618.00              | 1,618.00               |                     |                      |
| 431                  | Asiguarri sociale  |                                | 2,594,847.00                   |                                    |                                     | 13,509,657.00          | 12,175,052.00           | 13,509,657.00         | 12,175,052.00          |                     | 1,250,242.00         |
| 431.01               | Casa angajator fara vup  |                                |                                |                                    |                                     | -9,380.00              | -9,380.00               | -9,380.00             | -9,380.00              |                     |                      |
| 431.01.01            | Fd concedii - de recuperat                                     |                                | 831,413.00                     |                                    |                                     | 164,959.00             | 996,372.00              | 164,959.00            | 996,372.00             |                     | 832,364.00           |
| 4315.01              | Contributia de asig. sociale fara vup                          |                                |                                |                                    |                                     | 9,010,699.00           | 7,465,379.00            | 9,010,699.00          | 7,465,379.00           |                     | 3,360.00             |
| 4315.POIM.ALTE.SAL   | Contributia de asig. sociale vup poim cod smis -alte sal       |                                |                                |                                    |                                     | 9,173.00               | 12,533.00               | 9,173.00              | 12,533.00              |                     | 59,052.00            |
| 4315.POIM125325      | Contributia de asig. sociale vup poim cod smis 125325          |                                | 39,755.00                      |                                    |                                     | 545,798.00             | 565,095.00              | 545,798.00            | 565,095.00             |                     | 330,567.00           |
| 4316.01              | Contributia de asig. sociale de sanatate - fara vup            |                                |                                |                                    |                                     | 3,566,984.00           | 2,905,271.00            | 3,566,984.00          | 2,905,271.00           |                     | 1,255.00             |
| 4316.POIM.ALTE.SAL   | Contributia de asig. soc de sanatate vup poim -alte contr. sal |                                |                                |                                    |                                     | 3,088.00               | 4,343.00                | 3,088.00              | 4,343.00               |                     | 23,624.00            |
| 4316.POIM125325      | Contributia de asig. soc de sanatate vup poim cod smis 125325  |                                | 15,901.00                      |                                    |                                     | 218,336.00             | 226,059.00              | 218,336.00            | 226,059.00             |                     | 72,345.00            |
| 436                  | Contributia asiluratorie de munca                              |                                | 211,264.00                     |                                    |                                     | 870,180.00             | 731,261.00              | 870,180.00            | 731,261.00             |                     | 66,728.00            |
| 436.01               | Contributia asiluratorie fara vup                              |                                |                                |                                    |                                     | 820,587.00             | 679,406.00              | 820,587.00            | 679,406.00             |                     | 302.00               |
| 436.POIM.ALTE.SAL    | Contributia asiluratorie vup poim -alte contr. sal             |                                |                                |                                    |                                     | 696.00                 | 998.00                  | 696.00                | 998.00                 |                     | 5,315.00             |
| 436.POIM125325       | Contributia asiluratorie vup poim cod smis 125325              |                                | 3,355.00                       |                                    |                                     | 48,897.00              | 50,857.00               | 48,897.00             | 50,857.00              |                     | 382,853.00           |
| 438                  | Alte datorii si creante sociale                                |                                |                                |                                    |                                     | 531,646.00             | 148,793.00              | 531,646.00            | 148,793.00             |                     | 382,853.00           |
| 4382                 | Creante fata de bass   |                                |                                |                                    |                                     | 531,646.00             | 148,793.00              | 531,646.00            | 148,793.00             |                     | 382,853.00           |
| 4382.01              | Alte creante sociale - fruuas                                  |                                |                                |                                    |                                     | 525,907.00             | 148,793.00              | 525,907.00            | 148,793.00             |                     | 377,114.00           |
| 4382.POIM.ALTE.SAL   | Alte creante sociale - fruuas poim alte sal                    |                                |                                |                                    |                                     | 5,739.00               | 5,739.00                | 5,739.00              | 5,739.00               |                     | 5,739.00             |
| 441                  | Impozitil pe profit/venit                                      |                                | 1,075.00                       |                                    |                                     | 46,043,761.06          | 47,179,719.93           | 46,043,761.06         | 47,179,719.93          |                     | 380,106.84           |
| 442                  | Taxa pe valoarea adaugata                                      |                                | 1,516,065.71                   |                                    |                                     | 107,338.80             | 115,347.80              | 107,338.80            | 115,347.80             |                     |                      |
| 4423                 | Tva de pita  |                                |                                |                                    |                                     | 107,338.80             | 115,347.80              | 107,338.80            | 115,347.80             |                     |                      |
| 4423.01              | Tva de pita  |                                |                                |                                    |                                     | 107,338.80             | 115,347.80              | 107,338.80            | 115,347.80             |                     |                      |
| 4424                 | Tva de recuperat   |                                | 1,420,428.40                   |                                    |                                     | 3,979,315.01           | 4,574,702.36            | 3,979,315.01          | 4,574,702.36           |                     | 825,041.05           |



| Simbol cont                    | Denumire Cont                                     | Sold la inceputul anului | Sold la inceputul anului | Rulaj cumulat precedent | Rulaj cumulat precedent | Rulaj perioada | Rulaj perioada | Rulaj cumulat | Rulaj cumulat | Sold final    | Sold final |
|--------------------------------|---|--------------------------|--------------------------|-------------------------|-------------------------|----------------|----------------|---------------|---------------|---------------|------------|
|                                |   | Debit                    | Credit                   | Debit                   | Credit                  | Debit          | Credit         | Debit         | Credit        | Debit         | Credit     |
| 4424.02                        | Tva de recuperare                                 | 1,420,428.40             |                          |                         |                         | 3,979,315.01   | 4,574,702.36   | 3,979,315.01  | 4,574,702.36  | 825,041.05    |            |
| 4426                           | Tva deductibila                                   |                          |                          |                         |                         | 29,356,493.74  | 29,356,493.74  | 29,356,493.74 | 29,356,493.74 |               |            |
| 4426.01                        | Tva deductibila productie                         |                          |                          |                         |                         | 10,927,372.34  | 10,927,372.34  | 10,927,372.34 | 10,927,372.34 |               |            |
| 4426.03                        | Tva deductibila                                   |                          |                          |                         |                         | 7,684.32       | 7,684.32       | 7,684.32      | 7,684.32      |               |            |
| 4426.DIGITALIZARE              | Tva deductibila cheltuieli - digitalizare         |                          |                          |                         |                         | 9,500.00       | 9,500.00       | 9,500.00      | 9,500.00      |               |            |
| 4426.POIM                      | Tva deductibila cheltuieli - poim                 |                          |                          |                         |                         | 1,391,131.68   | 1,391,131.68   | 1,391,131.68  | 1,391,131.68  |               |            |
| 4426.POIM.NFG.6%               | Tva deductibila cheltuieli - poim aferent nfg 6%  |                          |                          |                         |                         | 1,019,629.95   | 1,019,629.95   | 1,019,629.95  | 1,019,629.95  |               |            |
| 4426.POIM.FG.94%               | Tva deductibila cheltuieli - poim aferent fg 94%  |                          |                          |                         |                         | 15,974,202.37  | 15,974,202.37  | 15,974,202.37 | 15,974,202.37 |               |            |
| 4426.POIM.AFUMATI.GANEASA      | Tva deductibila cheltuieli - poim afumati ganeasa |                          |                          |                         |                         | 13,724.50      | 13,724.50      | 13,724.50     | 13,724.50     |               |            |
| 4426.POIM.SNAGOV               | Tva deductibila cheltuieli - poim snagov          |                          |                          |                         |                         | 13,248.58      | 13,248.58      | 13,248.58     | 13,248.58     |               |            |
| 4427                           | Tva colectata                                     |                          |                          |                         |                         | 7,085,603.35   | 7,085,603.35   | 7,085,603.35  | 7,085,603.35  |               |            |
| 4427.01                        | Tva colectata                                     |                          |                          |                         |                         | 7,085,603.35   | 7,085,603.35   | 7,085,603.35  | 7,085,603.35  |               |            |
| 4428                           | Tva neexigibila                                   | 87,628.31                |                          |                         |                         |                |                |               |               |               |            |
| 4428.01                        | Tva neexigibila                                   | 12,075.73                |                          |                         |                         |                |                |               |               |               |            |
| 4428.1                         | Tva neexigibila cumparari                         | 75,552.58                |                          |                         |                         | 4,785,372.28   | 5,368,327.30   | 4,785,372.28  | 5,368,327.30  | 125,940.08    |            |
| 4428.1.01                      | Tva neexigibila cumparari                         | 75,552.58                |                          |                         |                         | 729,632.88     | 679,245.38     | 729,632.88    | 679,245.38    | 125,940.08    |            |
| 444                            | Impozitul pe veniturile de natura salariilor      |                          | 448,350.00               |                         |                         | 2,531,281.00   | 2,292,131.00   | 2,531,281.00  | 2,292,131.00  | 209,200.00    |            |
| 444.01                         | Impozitul pe salarii fara uip                     |                          | 438,012.00               |                         |                         | 2,387,720.00   | 2,142,668.00   | 2,387,720.00  | 2,142,668.00  | 192,960.00    |            |
| 444.POIM.ALTE.SAL              | Impozit salarii poim cod smis 125325 - alte sal   |                          |                          |                         |                         | 2,009.00       | 2,890.00       | 2,009.00      | 2,890.00      | 881.00        |            |
| 444.POIM.125325                | Impozit salarii poim cod smis 125325              |                          |                          |                         |                         | 141,552.00     | 141,552.00     | 141,552.00    | 141,552.00    | 15,359.00     |            |
| 445                            | Subventii   | 2,955,419.80             |                          |                         |                         | 78,109,815.58  | 55,865,681.96  | 78,109,815.58 | 55,865,681.96 | 25,199,553.42 |            |
| 445.1                          | Finantare buget national                          |                          | 10,338.00                |                         |                         | 1,272,858.00   | 1,522,809.00   | 1,272,858.00  | 1,522,809.00  | -249,951.00   |            |
| 445.1.BL                       | Finantare buget national - rpl                    |                          |                          |                         |                         | 1,272,858.00   | 1,522,809.00   | 1,272,858.00  | 1,522,809.00  | -249,951.00   |            |
| 445.1.BL.RGL                   | Finantare buget national - fazat cod smis 108771  | 626,032.26               |                          |                         |                         |                |                |               |               | 626,032.26    |            |
| 445.1.FAZAT                    | Finantare buget national - fazat cod smis 108771  | 318,031.41               |                          |                         |                         |                |                |               |               | 318,031.41    |            |
| 445.1.FAZAT.BS                 | Finantare buget de stat fazat cod smis 108771     | 308,000.85               |                          |                         |                         |                |                |               |               | 308,000.85    |            |
| 445.1.FAZAT.TVA                | Finantare tva fazat cod smis 108771               |                          |                          |                         |                         | 18,838,061.41  | 13,847,562.23  | 18,838,061.41 | 13,847,562.23 | 4,990,499.18  |            |
| 445.1.POIM                     | Finantare buget national - poim cod smis 125325   |                          |                          |                         |                         | 7,341,007.64   | 5,428,694.59   | 7,341,007.64  | 5,428,694.59  | 1,912,313.05  |            |
| 445.1.POIM.BS                  | Finantare buget de stat poim cod smis 125325      |                          |                          |                         |                         | 11,497,053.77  | 8,418,867.64   | 11,497,053.77 | 8,418,867.64  | 3,078,186.13  |            |
| 445.1.POIM.TVA                 | Finantare tva poim cod smis 125325                | 2,329,387.54             |                          |                         |                         |                |                |               |               | 2,329,387.54  |            |
| 445.2.FAZAT                    | Finantare fond nerambursabil fazat - fc           | 2,079,436.18             |                          |                         |                         |                |                |               |               | 2,079,436.18  |            |
| 445.2.FAZAT.FC                 | Finantare fond nerambursabil fazat - fc           | 249,951.36               |                          |                         |                         |                |                |               |               | 249,951.36    |            |
| 445.2.FAZAT.OPERATOR           | Centrul operator - fazat                          |                          |                          |                         |                         | 47,998,896.17  | 35,495,310.73  | 47,998,896.17 | 35,495,310.73 | 12,503,585.44 |            |
| 445.2.POIM                     | Finantare fond nerambursabil poim cod smis 125325 |                          |                          |                         |                         | 47,998,896.17  | 35,495,310.73  | 47,998,896.17 | 35,495,310.73 | 12,503,585.44 |            |
| 445.2.POIM.FC                  | Finantare fond nerambursabil poim 125325 - fc     |                          |                          |                         |                         | 10,000,000.00  | 5,000,000.00   | 10,000,000.00 | 5,000,000.00  | 5,000,000.00  |            |
| 445.8.SUBVENTII.INVESTITII     | Alte sume primite cu caracter de subventii        |                          |                          |                         |                         | 10,000,000.00  | 5,000,000.00   | 10,000,000.00 | 5,000,000.00  | 5,000,000.00  |            |
| 445.8.01                       | Alte sume primite cu caracter de subventii        |                          |                          |                         |                         | 10,000,000.00  | 5,000,000.00   | 10,000,000.00 | 5,000,000.00  | 5,000,000.00  |            |
| 446                            | Alte impozite, taxe si vanzari asimilate          | 2,109.14                 |                          |                         |                         | 23,956.18      | 23,956.18      | 23,956.18     | 23,956.18     | 2,072.64      |            |
| 446.BRANESTI.IMPOZITE.SI.TAXE  | Impozite si taxe locale                           |                          |                          |                         |                         | 1,293.83       | 1,293.83       | 1,293.83      | 1,293.83      |               |            |
| 446.CIROGARBA.IMPOZITE.SI.TAXE | Impozite si taxe locale                           |                          |                          |                         |                         | 3,994.02       | 3,994.02       | 3,994.02      | 3,994.02      |               |            |
| 446.DOMNESTI.IMPOZITE.SI.TAXE  | Impozite si taxe locale                           |                          |                          |                         |                         | 5,215.18       | 5,215.18       | 5,215.18      | 5,215.18      |               |            |
| 446.02                         | Taxa cladirii                                     | 2,109.14                 |                          |                         |                         |                |                |               |               | 2,109.14      |            |
| 446.03                         | Impozit teren in folosinta                        |                          |                          |                         |                         | 2,254.53       | 2,218.03       | 2,254.53      | 2,218.03      | -36.50        |            |
| 446.04                         | Taxa mijloace de transport auto                   |                          |                          |                         |                         | 9,278.19       | 9,278.19       | 9,278.19      | 9,278.19      |               |            |
| 447                            | Fonduri speciale-taxe si vanzari asimilate        | 144,559.18               |                          |                         |                         | 620,009.30     | 561,600.43     | 620,009.30    | 561,600.43    | 86,150.31     |            |



| Simbol cont                     | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|---------------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 447.01                          | Taxa anrs 0,12% veniuri                                     |                                | 10,321.18                      |                                     |                                      | 142,261.44              | 144,527.57               | 142,261.44             | 144,527.57              |                     | 12,587.31            |
| 447.02                          | Fonduri speciale  |                                | 134,238.00                     |                                     |                                      | 477,747.86              | 417,072.86               | 477,747.86             | 417,072.86              |                     | 73,563.00            |
| 447.01                          | Fond handicapa fara ulp                                     |                                | 134,238.00                     |                                     |                                      | 477,747.86              | 417,072.86               | 477,747.86             | 417,072.86              |                     | 73,563.00            |
| 448                             | Alte datorii si creante cu bugetul statului                 | 29.00                          |                                |                                     |                                      | 1,051,150.20            | 3,796,082.20             | 1,051,150.20           | 3,796,082.20            |                     | 2,744,903.00         |
| 448.1                           | Alte datorii fara de bugetul statului                       |                                | 15.00                          |                                     |                                      | 1,032,845.20            | 3,777,733.20             | 1,032,845.20           | 3,777,733.20            |                     | 2,744,903.00         |
| 448.01                          | Debeti si penalizari buget de stat-cont unic                |                                |                                |                                     |                                      | 89,421.60               | 89,421.60                | 89,421.60              | 89,421.60               |                     |                      |
| 448.03                          | Alte datorii bs   |                                | 15.00                          |                                     |                                      | 29,515.00               | 29,500.00                | 29,515.00              | 29,500.00               |                     |                      |
| 448.04                          | Escalonare pl oblig fiscale ct decizie 440936548/27.09.2022 |                                |                                |                                     |                                      | 899,151.00              | 3,644,054.00             | 899,151.00             | 3,644,054.00            |                     | 2,744,903.00         |
| 448.05                          | Amenzi si penalizari instituti publice                      |                                |                                |                                     |                                      | 14,757.60               | 14,757.60                | 14,757.60              | 14,757.60               |                     |                      |
| 448.01                          | Alte creante privind bugetul statului                       | 44.00                          |                                |                                     |                                      | 18,305.00               | 18,349.00                | 18,305.00              | 18,349.00               |                     |                      |
| 448.02                          | Alte creante privind bugetul statului cont unic             | 40.00                          |                                |                                     |                                      | 18,309.00               | 18,349.00                | 18,309.00              | 18,349.00               |                     |                      |
| 456                             | Decontari cu asociatii privind capitalul                    | 4.00                           |                                |                                     |                                      | -4.00                   | -4.00                    | -4.00                  | -4.00                   |                     |                      |
| 456.1                           | Participatii la capitalul social                            |                                |                                |                                     |                                      | 10,000,000.00           | 10,000,000.00            | 10,000,000.00          | 10,000,000.00           |                     |                      |
| 461                             | Debitori diversi  | 848,540.74                     |                                |                                     |                                      | 1,386,274.41            | 2,113,822.44             | 1,386,274.41           | 2,113,822.44            | 120,992.71          |                      |
| 461.01                          | Debitori diversi  | 30,371.99                      |                                |                                     |                                      | 81,428.69               | 104,056.44               | 81,428.69              | 104,056.44              | 7,744.24            |                      |
| 461.02                          | Debitori diversi - salariati                                |                                |                                |                                     |                                      | 1,602.00                | 1,602.00                 | 1,602.00               | 1,602.00                |                     |                      |
| 461.06                          | Fond de risc garantare credite c                            | 424,269.09                     |                                |                                     |                                      | 60,609.91               | 484,879.00               | 60,609.91              | 484,879.00              |                     |                      |
| 461.08                          | Debitori diversi - facturi de incocmit                      | 476.00                         |                                |                                     |                                      |                         | 476.00                   |                        | 476.00                  |                     |                      |
| 461.11                          | Debitori diversi - Intigi                                   |                                |                                |                                     |                                      | 113,248.00              |                          | 113,248.00             |                         | 113,248.00          |                      |
| 461.12                          | Debitori diversi -- contributie bi 1%                       | 57,850.56                      |                                |                                     |                                      |                         |                          |                        |                         | 57,850.56           |                      |
| 461.12.8L                       | Debitori diversi -- contributie bi 1%                       | 57,850.56                      |                                |                                     |                                      |                         |                          |                        |                         | 57,850.56           |                      |
| 461.8L.RGL                      | Debitori diversi  |                                |                                |                                     |                                      | 1,522,809.00            |                          | 1,522,809.00           |                         | -1,522,809.00       |                      |
| 461.FAZAT                       | Debitori diversi -- contributie bi 2%                       | 40,669.80                      |                                |                                     |                                      |                         |                          |                        |                         | 40,669.80           |                      |
| 461.FAZAT.8L                    | Debitori diversi -- contributie bi 2%                       | 40,669.80                      |                                |                                     |                                      |                         |                          |                        |                         | 40,669.80           |                      |
| 461.POIM                        | Debitori diversi -- contributie bi 2%                       | 225,336.77                     |                                |                                     |                                      | 1,129,385.81            |                          | 1,129,385.81           |                         | 1,354,722.58        |                      |
| 461.POIM.BL                     | Debitori diversi -- contributie poim 125325 bi 2%           | 225,336.77                     |                                |                                     |                                      | 1,129,385.81            |                          | 1,129,385.81           |                         | 1,354,722.58        |                      |
| 461.POSMEDIU59477               | Debitori diversi - contributie bi 1% de incasat de la c     | 69,566.53                      |                                |                                     |                                      |                         |                          |                        |                         | 69,566.53           |                      |
| 461.POSMEDIU59477.BL            | Debitori diversi - contributie bi 1% de incasat de la c     | 69,566.53                      |                                |                                     |                                      |                         |                          |                        |                         | 69,566.53           |                      |
| 462                             | Creditori diversi   |                                | 3,210,260.58                   |                                     |                                      | 7,517,401.70            | 4,517,140.75             | 7,517,401.70           | 4,517,140.75            |                     | 209,999.63           |
| 462.BE.GONT PANAIT SI ASOCIATII | Creditori diversi   |                                |                                |                                     |                                      | 24,872.86               | 24,872.86                | 24,872.86              | 24,872.86               |                     |                      |
| 462.BE.TERINTE FLOREN CATALIN   | Creditori diversi   |                                |                                |                                     |                                      | 61,415.76               | 61,415.76                | 61,415.76              | 61,415.76               |                     |                      |
| 462.GBE                         | Creditori diversi gbe                                       |                                |                                |                                     |                                      | 219,652.93              | 219,652.93               | 219,652.93             | 219,652.93              |                     |                      |
| 462.SCEPL MARIN SI ORBAN        | Creditori diversi   |                                |                                |                                     |                                      | 13,413.27               | 13,413.27                | 13,413.27              | 13,413.27               |                     |                      |
| 462.01                          | Creditori diversi   |                                | 165,999.76                     |                                     |                                      |                         | 44,000.24                |                        | 44,000.24               |                     | 210,000.00           |
| 462.05                          | Utilitati - sponsorizari                                    |                                |                                |                                     |                                      | 3,332.88                | 3,332.88                 | 3,332.88               | 3,332.88                |                     |                      |
| 462.06                          | Penalizari inactiunii publice                               |                                |                                |                                     |                                      | 94,800.00               | 94,800.00                | 94,800.00              | 94,800.00               |                     |                      |
| 462.BC.RGL                      | Creditori diversi bi rg                                     |                                |                                |                                     |                                      | 7,099,914.00            |                          | 7,099,914.00           |                         |                     | -7,099,914.00        |
| 462.POIM                        | Creditori diversi-poim 125325                               |                                | 3,004,260.82                   |                                     |                                      |                         | 4,055,652.81             |                        | 4,055,652.81            |                     | 7,099,913.63         |
| 462.POIM.COFINANTARE 2%         | Creditori diversi- cofinantare poim125325 2%                |                                | 1,244,893.73                   |                                     |                                      |                         | 4,055,652.81             |                        | 4,055,652.81            |                     | 5,300,546.54         |
| 462.POIM.COFINANTARE VN         | Creditori diversi- cofinantare poim125325 vn                |                                | 1,799,367.09                   |                                     |                                      |                         |                          |                        |                         |                     | 1,799,367.09         |
| 471                             | Checutiile investigate in avans                             | 186,365.27                     |                                |                                     |                                      | 259,674.01              | 184,875.01               | 259,674.01             | 184,875.01              | 261,164.27          |                      |
| 471.01                          | Checutiile inreg in avans - chiri                           |                                |                                |                                     |                                      | 25,186.00               | 22,972.00                | 25,186.00              | 22,972.00               | 2,214.00            |                      |
| 471.02                          | Checutiile inreg in avans - rovine                          | 22,025.53                      |                                |                                     |                                      | 21,177.12               | 21,337.58                | 21,177.12              | 21,337.58               | 21,865.07           |                      |



| Symbol cont            | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 471.03                 | Cheptuelli rca auto   | 35,938.45                      |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 471.04                 | Cheptuelli inregistrate in avans impozite si taxe           | 2,831.64                       |                                |                                     |                                      | 128,518.55              | 112,018.71               | 128,518.55             | 112,018.71              | 52,438.29           |                      |
| 471.04.2022            | Cheptuelli inregistrate in avans impozite si taxe 2022      |                                |                                | 2,120.00                            |                                      | 7,280.00                | 2,556.96                 | 7,280.00               | 2,556.96                | 7,555.28            |                      |
| 471.06                 | Cheptuelli abonamente siare si reviste                      | 3,845.55                       |                                | 14,426.95                           |                                      | 14,426.95               | 14,061.11                | 14,426.95              | 14,061.11               | 4,211.39            |                      |
| 471.07                 | Cheptuelli lrp  |                                |                                | 113.45                              |                                      |                         |                          | 113.45                 |                         | 113.45              |                      |
| 471.08                 | Cheptuelli comision bord                                    | 121,724.10                     |                                |                                     |                                      |                         |                          |                        |                         | 121,724.10          |                      |
| 471.10                 | Cheptuelli cotizatie a.r.a                                  |                                |                                |                                     |                                      | 743.32                  |                          | 743.32                 |                         | -743.32             |                      |
| 471.11                 | Cheptuelli asigurare raspundere civila laborator            |                                |                                | 40,000.00                           |                                      | 2,230.00                |                          | 2,230.00               |                         | 2,230.00            |                      |
| 471.13                 | Cheptuelli raspundere civila management                     |                                |                                | 1,120.00                            |                                      | 9,999.99                |                          | 40,000.00              |                         | 9,999.99            | 30,000.01            |
| 471.14.INV             | Cheptuelli inreg in avans - investiti                       |                                |                                | 245.64                              |                                      | 370.00                  |                          | 1,120.00               |                         | 370.00              | 800.00               |
| 471.15                 | Cheptuelli inreg avans asig raspundere civila spati birou   |                                |                                | 16,500.00                           |                                      | 825.00                  |                          | 16,500.00              |                         | 825.00              | 15,675.00            |
| 471.16                 | Cheptuelli inreg avans eliberare licenta anrsc              |                                |                                | 756.30                              |                                      |                         |                          | 756.30                 |                         | 756.30              |                      |
| 471.17                 | Cheptuelli inreg avans diverse                              |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 473                    | Decontari din operati in curs de clarificare                | 413,473.45                     | 57,299.99                      |                                     |                                      | 1,958,945.37            | 2,461,161.73             | 1,958,945.37           | 2,461,161.73            | 88,742.91           |                      |
| 473.01                 | Regularizari utilitati - incalzari nealocate                | 65,928.15                      |                                | 84,073.00                           |                                      | 115,515.92              |                          | 84,073.00              |                         | 115,515.92          | 88,742.91            |
| 473.04                 | Regularizari diverse societate                              | 284.09                         |                                | 666,923.31                          |                                      | 732,851.46              |                          | 666,923.31             |                         | 732,851.46          |                      |
| 473.17                 | Refacturari   | 82,303.73                      |                                | -264.09                             |                                      |                         |                          | -264.09                |                         | 82,303.73           |                      |
| 473.18                 | Facturari anel si altele facturi refuzate la plata          |                                |                                | 331,800.57                          |                                      | 331,800.57              |                          | 331,800.57             |                         | 331,800.57          |                      |
| 473.20                 | Compensari - clientii/furnizor                              | 1,559.00                       |                                | 876,412.58                          |                                      | 877,971.58              |                          | 876,412.58             |                         | 877,971.58          |                      |
| 473.22                 | Regularizari diverse poim                                   | 257,216.47                     |                                | 257,216.47                          |                                      |                         |                          | 257,216.47             |                         | 257,216.47          |                      |
| 473.26                 | Facturi declarate societate                                 | 63,502.00                      |                                |                                     |                                      |                         |                          |                        |                         | 63,502.00           |                      |
| 475                    | Suma in curs de lamurire - lipsa casierie mognosolia        |                                |                                |                                     |                                      | 9,301,844.23            | 83,293,497.39            | 9,301,844.23           | 83,293,497.39           | 212,861,925.17      |                      |
| 4751                   | Subvenții pentru investiții                                 | 138,870,272.01                 | 3,959,614.81                   |                                     |                                      |                         |                          |                        |                         | 3,959,614.81        |                      |
| 4751.A12               | Subv investiti a2 cod smis 119028                           |                                | 116,459.25                     |                                     |                                      |                         |                          |                        |                         | 116,459.25          |                      |
| 4751.A12.B1            | Subv investiti a2 cod smis 119028 finantare bug.local       |                                | 1,630,429.63                   |                                     |                                      |                         |                          |                        |                         | 1,630,429.63        |                      |
| 4751.A12.B5            | Subv investiti a2 cod smis 119028 finantare bug.stat        |                                | 2,212,725.93                   |                                     |                                      |                         |                          |                        |                         | 2,212,725.93        |                      |
| 4751.A12.TVA           | Subv investiti a2 cod smis 119028 finantare tva             |                                |                                |                                     |                                      | 5,327,154.00            |                          | 5,327,154.00           |                         | 5,327,154.00        |                      |
| 4751.B1                | Subv investiti finantare bug.local                          |                                |                                |                                     |                                      | 5,327,154.00            |                          | 5,327,154.00           |                         | 5,327,154.00        |                      |
| 4751.B1.RGI            | Subv investiti finantare bug.local rgi                      |                                |                                |                                     |                                      | 5,327,154.00            |                          | 5,327,154.00           |                         | 5,327,154.00        |                      |
| 4751.FAZAT             | Subv investiti fazat cod smis 108771                        | 2,298,972.11                   |                                |                                     |                                      |                         |                          |                        |                         | 2,298,972.11        |                      |
| 4751.FAZAT.B1          | Subv investiti fazat cod smis 108771 finantare bug.local    |                                | 129,865.18                     |                                     |                                      |                         |                          |                        |                         | 129,865.18          |                      |
| 4751.FAZAT.B1.ART      | Subv investiti fazat cod smis 108771 fin bug.loc art 58.23  |                                | 15,206.32                      |                                     |                                      |                         |                          |                        |                         | 15,206.32           |                      |
| 4751.FAZAT.B5          | Subv investiti fazat cod smis 108771 finantare bug.stat     | 844,123.65                     |                                |                                     |                                      |                         |                          |                        |                         | 844,123.65          |                      |
| 4751.FAZAT.BS          | Subv investiti fazat cod smis 108771 fin bug.stat art 58.23 | 98,841.10                      |                                |                                     |                                      |                         |                          |                        |                         | 98,841.10           |                      |
| 4751.FAZAT.TVA         | Subv investiti fazat cod smis 108771 finantare tva          | 1,123,017.97                   |                                |                                     |                                      |                         |                          |                        |                         | 1,123,017.97        |                      |
| 4751.FAZAT.TVA.ART     | Subv investiti fazat cod smis 108771 fin tva art bug 58.23  | 87,917.89                      |                                |                                     |                                      |                         |                          |                        |                         | 87,917.89           |                      |
| 4751.POIM              | Subv investiti poim cod smis 125325                         | 3,049,055.33                   |                                |                                     |                                      |                         |                          |                        |                         | 3,049,055.33        |                      |
| 4751.POIM.B1           | Subv investiti poim cod smis 125325 finantare bug.local     | 225,336.77                     |                                |                                     |                                      | 19,967,447.22           |                          | 19,967,447.22          |                         | 23,016,502.55       |                      |
| 4751.POIM.B5           | Subv investiti poim cod smis 125325 finantare bug.stat      | 1,464,689.08                   |                                |                                     |                                      | 1,129,385.81            |                          | 1,129,385.81           |                         | 1,354,722.58        |                      |
| 4751.POIM.TVA          | Subv investiti poim cod smis 125325 finantare tva           | 1,359,029.48                   |                                |                                     |                                      | 7,341,007.64            |                          | 7,341,007.64           |                         | 8,805,696.72        |                      |
| 4751.POSMEDIU54035     | Subv investiti posmediu cod smis 54035                      | 7,074,068.13                   |                                |                                     |                                      | 11,497,053.77           |                          | 11,497,053.77          |                         | 12,856,083.25       |                      |
| 4751.POSMEDIU54035.B1  | Subv investiti posmediu cod smis 54035 finantare bug.local  | 166,370.37                     |                                |                                     |                                      |                         |                          |                        |                         | 166,370.37          |                      |
| 4751.POSMEDIU54035.B5  | Subv investiti posmediu cod smis 54035 finantare bug.destat | 2,914,808.88                   |                                |                                     |                                      |                         |                          |                        |                         | 2,914,808.88        |                      |
| 4751.POSMEDIU54035.TVA | Subv investiti posmediu cod smis 54035 finantare tva        | 3,992,888.88                   |                                |                                     |                                      |                         |                          |                        |                         | 3,992,888.88        |                      |



| Symbol cont                      | Denumire Cont  | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|----------------------------------|--|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 4751.POSMEDIU59477               | Subv investitii posmediu cod sms 59477                       |                                | 915,114.84                     |                                     |                                      | 273,981.84              |                          | 273,981.84             |                         |                     | 641,133.00           |
| 4751.POSMEDIU59477.9L            | Subv investitii posmediu cod sms 59477 finantare bug.local   |                                | 25,478.58                      |                                     |                                      | 7,695.05                |                          | 7,695.05               |                         |                     | 17,783.53            |
| 4751.POSMEDIU59477.8S            | Subv investitii posmediu cod sms 59477 finantare bug.destac  |                                | 277,841.55                     |                                     |                                      | 83,125.53               |                          | 83,125.53              |                         |                     | 194,716.02           |
| 4751.POSMEDIU59477.TVA           | Subv investitii posmediu cod sms 59477 finantare va          |                                | 611,794.71                     |                                     |                                      | 183,161.26              |                          | 183,161.26             |                         |                     | 428,633.45           |
| 4752.A1Z                         | Subv investitii a1z cod sms 119028                           |                                | 9,899,037.02                   |                                     |                                      |                         |                          |                        |                         |                     | 9,899,037.02         |
| 4752.A1Z.FC                      | Finantare fc a1z- cod sms 119028                             |                                | 9,899,037.02                   |                                     |                                      |                         |                          |                        |                         |                     | 9,899,037.02         |
| 4752.FAZAT                       | Subv investitii fazat cod sms 108771                         |                                | 6,415,490.14                   |                                     |                                      |                         |                          |                        |                         |                     | 6,415,490.14         |
| 4752.FAZAT.FC                    | Finantare fc fazat- cod sms 108771                           |                                | 5,519,270.04                   |                                     |                                      |                         |                          |                        |                         |                     | 5,519,270.04         |
| 4752.FAZAT.FCART BUG 58.23 MFE   | Finantare fc fazat- cod sms 108771 art bug58.23 mfe          |                                | 646,268.74                     |                                     |                                      |                         |                          |                        |                         |                     | 646,268.74           |
| 4752.FAZAT.OPERATOR              | Contributie operator fazat cod sms 108771                    |                                | 249,951.36                     |                                     |                                      |                         |                          |                        |                         |                     | 249,951.36           |
| 4752.POIM                        | Subv investitii poim cod sms 125325                          |                                | 89,235,204.16                  |                                     |                                      | 8,351,837.82            | 47,998,896.17            | 8,351,837.82           | 47,998,896.17           | 128,882,262.51      |                      |
| 4752.POIM.FC                     | Finantare fc poim- cod sms 125325                            |                                | 9,576,813.22                   |                                     |                                      | 47,998,896.17           |                          | 47,998,896.17          |                         | 57,575,709.39       |                      |
| 4752.POIM.PREFIN                 | Finantare prefinantare poim- cod sms 125325                  |                                | 79,658,390.94                  |                                     |                                      | 8,351,837.82            | 8,351,837.82             |                        |                         | 71,306,553.12       |                      |
| 4752.POSMEDIU54035               | Subv investitii posmediu cod sms 54035                       |                                | 13,555,857.75                  |                                     |                                      |                         |                          |                        |                         |                     | 13,555,857.75        |
| 4752.POSMEDIU54035.FEEDR         | Finantare fc - omeri de ramb- depuse - cod sms 54035         |                                | 13,555,857.75                  |                                     |                                      |                         |                          |                        |                         |                     | 13,555,857.75        |
| 4752.POSMEDIU59477               | Subv investitii posmediu cod sms 59477                       |                                | 2,261,770.21                   |                                     |                                      | 676,024.57              |                          | 676,024.57             |                         |                     | 1,585,745.64         |
| 4752.POSMEDIU59477.KC            | Finantare fc - omeri de ramb- depuse - cod sms 59477         |                                | 2,261,770.21                   |                                     |                                      | 676,024.57              | 676,024.57               |                        |                         | 1,585,745.64        |                      |
| 4758                             | Alte sume primite cu caracter de subventii pentru investitii |                                | 206,087.51                     |                                     |                                      |                         |                          |                        |                         |                     | 206,087.51           |
| 4758.O1                          | Fondul lid   |                                | 206,087.51                     |                                     |                                      |                         |                          |                        |                         |                     | 206,087.51           |
| 4758.O2                          | Subventii investitii unte dragadiru                          |                                |                                |                                     |                                      |                         |                          |                        |                         |                     | 10,000,000.00        |
| 481                              | Decorarii intru unitate si subunitati                        | 17,903.67                      |                                |                                     |                                      | 6,557.57                | 7,284.00                 | 6,557.57               | 7,284.00                | 17,177.24           | 1,007,725.33         |
| 481.O1                           | Decorarii activitate productie societate                     | 24,008.67                      |                                |                                     |                                      | 30,175.00               | 1,001,559.00             | 30,175.00              | 1,001,559.00            | 9,500.00            |                      |
| 481.DIGITALIZARE                 | Decorarii activitate productie digitalizare                  |                                |                                |                                     |                                      | 9,500.00                |                          | 9,500.00               |                         | 9,500.00            |                      |
| 481.DIGITALIZARE.TVADED          | Tva facturii digitalizare- deduse operator                   |                                |                                |                                     |                                      | 9,500.00                |                          | 9,500.00               |                         | 9,500.00            |                      |
| 481.FAZAT                        | Decorarii activitate fazate                                  | 333,916.03                     |                                |                                     |                                      |                         |                          |                        |                         | 333,916.03          |                      |
| 481.FAZAT.POSMEDIU17727          | Decorarii activitate fazate - posmediu 17727                 |                                | 49,624.31                      |                                     |                                      |                         |                          |                        |                         |                     | 49,624.31            |
| 481.FAZAT.TVADED                 | Decorarii activitate fazate                                  | 383,540.34                     |                                |                                     |                                      | 259.49                  | -994,275.00              | 259.49                 | -994,275.00             | 383,540.34          |                      |
| 481.POIM                         | Decorarii activitate poim                                    |                                | 1,583.36                       |                                     |                                      | -1,299.51               |                          | -1,299.51              |                         | 46,926.13           |                      |
| 481.POIM.TVADED                  | Tva facturii poim deduse operator                            | 48,225.64                      |                                |                                     |                                      | 1,559.00                | -994,275.00              | 1,559.00               | -994,275.00             | 946,025.00          |                      |
| 481.POIM125325                   | Decorarii diverse poim                                       |                                | 49,809.00                      |                                     |                                      | 13,724.50               |                          | 13,724.50              |                         | 13,724.50           |                      |
| 481.POIM.AFUMATI GANEASA         | Decorarii activitate poim afumati ganeasa                    |                                |                                |                                     |                                      | 13,724.50               |                          | 13,724.50              |                         | 13,724.50           |                      |
| 481.POIM.AFUMATI GANEASA.TVADED  | Tva facturii poim afumati ganeasa deduse operator            |                                |                                |                                     |                                      | 13,248.58               |                          | 13,248.58              |                         | 13,248.58           |                      |
| 481.POIM.SNAGOV                  | Decorarii activitate poim snagov                             |                                |                                |                                     |                                      | 13,248.58               |                          | 13,248.58              |                         | 13,248.58           |                      |
| 481.POIM.SNAGOV.TVADED           | Tva facturii poim snagov deduse operator                     |                                |                                |                                     |                                      | 13,248.58               |                          | 13,248.58              |                         | 13,248.58           |                      |
| 481.POSMEDIU17727                | Decorarii activitate posmediu cod sms 17727                  | 10,975,437.59                  |                                |                                     |                                      |                         |                          |                        |                         | 10,975,437.59       |                      |
| 481.POSMEDIU17727.FAZAT          | Decorarii posmediu17727 - fazat                              | 28,204.31                      |                                |                                     |                                      |                         |                          |                        |                         | 28,204.31           |                      |
| 481.POSMEDIU17727.SOCIETATE      | Decorarii posmediu- societate                                |                                | 25,421.00                      |                                     |                                      |                         |                          |                        |                         |                     | 25,421.00            |
| 481.POSMEDIU17727.TVADED         | Tva facturii posmediu deduce de operator                     | 10,972,654.28                  |                                |                                     |                                      |                         |                          |                        |                         | 10,972,654.28       |                      |
| 481.POSMEDIU59477ECONOMII        | Decorarii activitate posmediu economii cod sms 59477         |                                | 26,977.45                      |                                     |                                      |                         |                          |                        |                         |                     | 26,977.45            |
| 481.POSMEDIU59477ECONOMII.ALTELE | Regulare facturii proiect economii                           | 169,916.30                     |                                |                                     |                                      |                         |                          |                        |                         |                     | 169,916.30           |
| 481.POSMEDIU59477ECONOMII.TVADED | Tva facturii economii deduce de operator                     | 142,938.85                     |                                |                                     |                                      |                         |                          |                        |                         | 142,938.85          |                      |
| 481.SOC_POIM                     | Decorarii poim - societate                                   | 20,899.36                      |                                |                                     |                                      |                         |                          |                        |                         | 20,899.36           |                      |
| 481.SOC_POSMEDIU17727            | Decorarii posmediu17727- societate                           |                                | 10,972,654.28                  |                                     |                                      |                         |                          |                        |                         |                     | 10,972,654.28        |



| Symbol cont                     | Denumire Cont  | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|---------------------------------|--|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 181.SOC_POSMEDIUECONOMII59477   | Decontari postmedieconomii - societate                     |                                |                                |                                     |                                      |                         |                          |                        |                         | 26,977.45           |                      |
| 91                              | Ajustari pt. deprecierea creantelor                        |                                | 1,823,750.38                   |                                     |                                      |                         | 3,392,146.33             |                        | 3,392,146.33            |                     | 5,215,896.71         |
| 191.01                          | Clienti incerti  |                                | 1,823,750.38                   |                                     |                                      |                         | 3,392,146.33             |                        | 3,392,146.33            |                     | 5,215,896.71         |
| 96                              | Provizioane pt. deprecierea creantelor - debitori          |                                | 43,481.66                      |                                     |                                      |                         | 113,248.00               |                        | 113,248.00              |                     | 156,729.66           |
| Total clasa: 4 CONTURI DE TERTI |  |                                |                                |                                     |                                      |                         |                          |                        |                         | 26,977.45           |                      |
| 008                             | Alte inv.fin.termen scurt si datorii asimilate             | 95,700.00                      |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 008.03                          | Depozit la termen  | 95,700.00                      |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 508.POIM                        | Depozit poim   |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 508.POIM.01                     | Depozit poim bcr   |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1                           | Conturi curente la banci                                   | 80,134,721.44                  |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1.2                         | Conturi curente la banci in lei                            | 79,946,387.73                  |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1.21                        | Btrl ro3btronicrode1521303 (cost volksbank ro15vbtl)       | -35,480.28                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1.22                        | Operatiuni btrl ro73 (cost vb ro15) pe proiect             | -14,865,734.37                 |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1.23                        | Operatiuni pe proiect btrlro73 (vb ro15) reluat pe produse | 14,865,734.37                  |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1.24                        | Operatiuni btrl ro73 (vb ro15) aplicatie economii          | -14,819.00                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 512.1.24                        | Op aplicatie economii btrl ro73 (vb ro15) reluate pe prod  | 14,819.00                      |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R002BRDE                   | R002brde445sv36801914450 - bnd                             | 32,787.98                      |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R002BRDE FAZAT             | R002brde445sv36801914450 - contracte fazate                | -167,716.00                    |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R002BRDE POIM              | R002brde445sv36801914450 - poim                            | -551,835.13                    |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R002BRDE POSMEDIU_17727    | R002brde445sv36801914450 - posmediu 17727                  | -10,826,079.99                 |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R002BRDE POSMEDIU_59477    | R002brde445sv36801914450 - posmediu 59477                  | 1,576,595.37                   |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003BTRL                   | R003btronicrode1521302 - societate                         | 10,001,823.73                  |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003BTRL POSMEDIU_17727    | R003btronicrode1521302 - banca transilvania                | 242,615.28                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003BTRL SOC               | R003btronicrode1521302 - societate                         | -242,615.28                    |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003TRFZ                   | R003trfz4215070xxxx006592 - trezorerie                     | 42.00                          |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003TRFZ AT2               | R003trfz4215070xxxx006592 - at2                            | 58,608.69                      |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003TRFZ FAZATE            | R003trfz4215070xxxx006592 - fazate                         | -58,608.69                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R003TRFZ POSMEDIU_54035    | R003trfz4215070xxxx006592 - posmediu 54035                 | 42.00                          |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R006BRDE                   | R006brde445sv92263524450 - bnd                             |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R006BRDE FAZAT             | R006brde445sv92263524450 - fazat                           | -2,052,899.38                  |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R006BRDE POIM              | R006brde445sv92263524450 - poim                            | -2,558,122.34                  |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R006BRDE SOC               | R006brde445sv92263524450 - societate                       | 4,611,021.72                   |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R008BRDE                   | R008brde445sv68980574450 - bnd                             | 2,890.00                       |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R008BRDE SOC               | R008brde445sv68980574450 - societate dragla catalin        | 2,890.00                       |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R010TRFZ                   | R010trfz4215069xxxx006031 - trezorerie                     | 1,865.65                       |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R010TRFZ FAZATE            | R010trfz4215069xxxx006031 - fazate                         | -106,212.35                    |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R010TRFZ POIM              | R010trfz4215069xxxx006031 - poim                           | 622,260.82                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R010TRFZ POSMEDIU_17727    | R010trfz4215069xxxx006031 - posmediu 17727                 | 110,456.70                     |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R010TRFZ POSMEDIU_54035    | R010trfz4215069xxxx006031 - posmediu 54035                 | -512.00                        |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R010TRFZ POSMEDIU_59477    | R010trfz4215069xxxx006031 - posmediu 59477                 | -171,920.00                    |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R011BRDE                   | R011brde445sv35339414450 - bnd                             |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R011BRDE SOC               | R011brde445sv35339414450 - societate                       | -452,207.52                    |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 5121.R011BRDE                   | R011brde445sv35339414450 - bnd                             | 1,200,095.74                   |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |



| Symbol cont                   | Denumire Cont  | Sold Ia<br>Inceputul<br>anului | Sold Ia<br>Inceputul<br>anului | Rulaj cumul<br>Debit | Rulaj cumul<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumul<br>Debit | Rulaj cumul<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------------------|--|--------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|--------------------------|----------------------|-----------------------|---------------------|----------------------|
| 5121.RO1BRDE_POSMEDIU_17727   | RO1Br-de445s3539q14450 - posmediu 17727                    | 82,866.20                      |                                |                      |                       |                         |                          |                      |                       | 82,866.20           |                      |
| 5121.RO11BRDE_SOC             | RO1Br-de445s3539q14450 - societate                         | 1,117,229.54                   |                                |                      |                       | 131,738.47              |                          | 131,738.47           |                       | 1,248,968.01        |                      |
| 5121.RO1BR8RDE                | RO1Br-de445s38882244450 - bnd                              | 5,894.50                       |                                |                      |                       | 30,809.50               | 24,718.50                | 30,809.50            | 24,718.50             | 11,985.50           |                      |
| 5121.RO1BR8RDE_SOC            | RO1Br-de445s38882244450 - societate (fond fid)             | 5,894.50                       |                                |                      |                       | 30,809.50               | 24,718.50                | 30,809.50            | 24,718.50             | 11,985.50           |                      |
| 5121.RO19BRTR                 | RO19Br-tronct00e1521305 - banca transilvania               | -5,860,283.42                  |                                |                      |                       |                         |                          |                      |                       | -5,860,283.42       |                      |
| 5121.RO19BRTR_POSMEDIU_17727  | RO19Br-tronct00e1521305 - posmediu 17727                   |                                | -4,156,498.71                  |                      |                       |                         |                          |                      |                       |                     | -4,156,498.71        |
| 5121.RO19BRTR_POSMEDIU_59477  | RO19Br-tronct00e1521305 - posmediu 59477                   |                                | 4,156,498.71                   |                      |                       |                         |                          |                      |                       |                     | 4,156,498.71         |
| 5121.RO19BRTR_SOC             | RO19Br-tronct00e1521305 - societate                        | 10,016,782.13                  |                                |                      |                       |                         |                          |                      |                       | 10,016,782.13       |                      |
| 5121.RO27RNCB                 | RO27rncb0091124743540021 - bcr                             | 4,247.18                       |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO27RNCB_SOC             | RO27rncb0091124743540021 - societate bosca nrlnel          | 4,247.18                       |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO29RNCB                 | RO29rncb0091124743540276 - bcr                             |                                |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO29RNCB_SOC             | RO29rncb0091124743540276 - societate nealpu ovidiu         |                                |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO29TRNEZ                | RO29rncb0091124743540276 - trezorerie                      | 72,004,204.84                  |                                |                      |                       |                         |                          |                      |                       | 72,004,204.84       |                      |
| 5121.RO29TRNEZ_POSMEDIU_17727 | RO29rncb0091124743540276 - posmediu 17727 (prefinantare)   |                                | 72,004,204.84                  |                      |                       |                         |                          |                      |                       |                     | 72,004,204.84        |
| 5121.RO29TRNEZ_POSMEDIU_PREF  | RO29rncb0091124743540276 - posm pref                       |                                |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO44BRDE                 | RO44br-de445s90244194450 - bnd                             | 19,845.88                      |                                |                      |                       |                         |                          |                      |                       | 19,845.88           |                      |
| 5121.RO44BRDE_SOC             | RO44br-de445s90244194450 - societate                       | 19,845.88                      |                                |                      |                       |                         |                          |                      |                       | 19,845.88           |                      |
| 5121.RO50TRNEZ                | RO50rncb009112474354005775 - trezorerie                    | 5.51                           |                                |                      |                       |                         |                          |                      |                       | 5.51                |                      |
| 5121.RO50TRNEZ_POSMEDIU_17727 | RO50rncb009112474354005775 - posmediu 17727 (prefinantare) |                                | 5.51                           |                      |                       |                         |                          |                      |                       |                     | 5.51                 |
| 5121.RO58TRNEZ                | RO58rncb009112474354005775 - trezorerie                    | 4.08                           |                                |                      |                       |                         |                          |                      |                       | 4.08                |                      |
| 5121.RO58TRNEZ_FAZATE         | RO58rncb009112474354005775 - fazate                        |                                |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO58TRNEZ_POIM           | RO58rncb009112474354005775 - poim                          | -20,188.30                     |                                |                      |                       |                         |                          |                      |                       | -20,188.30          |                      |
| 5121.RO58TRNEZ_POSMEDIU_17727 | RO58rncb009112474354005775 - posmediu 17727 (incasr cr)    | -9,600.00                      |                                |                      |                       |                         |                          |                      |                       | -9,600.00           |                      |
| 5121.RO58TRNEZ_POSMEDIU_59477 | RO58rncb009112474354005775 - posmediu 59477                | -1,973,849.16                  |                                |                      |                       |                         |                          |                      |                       | -1,973,849.16       |                      |
| 5121.RO58TRNEZ_SOC            | RO58rncb009112474354005775 - soc                           | 2,097,377.19                   |                                |                      |                       |                         |                          |                      |                       | 2,097,377.19        |                      |
| 5121.RO59BRUCU                | RO59br-uc124223089000909n - alfababank                     | -93,735.65                     |                                |                      |                       |                         |                          |                      |                       | -93,735.65          |                      |
| 5121.RO59BRUCU_POSMEDIU_17727 | RO59br-uc124223089000909n - posmediu 17727                 | 536,066.90                     |                                |                      |                       |                         |                          |                      |                       | 536,066.90          |                      |
| 5121.RO59BRUCU_POSMEDIU_59477 | RO59br-uc124223089000909n - posmediu 59477                 | -8,533,212.44                  |                                |                      |                       |                         |                          |                      |                       | -8,533,212.44       |                      |
| 5121.RO59TRNEZ                | RO59rncb0091124743540005775 - trezorerie                   | 3.00                           |                                |                      |                       |                         |                          |                      |                       | 3.00                |                      |
| 5121.RO59TRNEZ_SOC            | RO59rncb0091124743540005775 - soc                          | 1.00                           |                                |                      |                       |                         |                          |                      |                       | 1.00                |                      |
| 5121.RO63TRNEZ_SOC            | RO63rncb0091124743540005775 - soc                          | 2.00                           |                                |                      |                       |                         |                          |                      |                       | 2.00                |                      |
| 5121.RO65BRDE                 | RO65br-de445s668981374450 - bnd                            | 878.69                         |                                |                      |                       |                         |                          |                      |                       | 878.69              |                      |
| 5121.RO65BRDE_SOC             | RO65br-de445s668981374450 - societate marginas roland      | 878.69                         |                                |                      |                       |                         |                          |                      |                       | 878.69              |                      |
| 5121.RO71RNCB                 | RO71rncb0091124743540005775 - bcr                          |                                |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO71RNCB_SOC             | RO71rncb0091124743540005775 - societate                    |                                |                                |                      |                       |                         |                          |                      |                       |                     |                      |
| 5121.RO75BRUCU                | RO75br-uc124130424739309n - alfababank                     | 59,931.02                      |                                |                      |                       |                         |                          |                      |                       | 59,931.02           |                      |
| 5121.RO75BRUCU_SOC            | RO75br-uc124130424739309n - societate                      | 59,931.02                      |                                |                      |                       |                         |                          |                      |                       | 59,931.02           |                      |
| 5121.RO76BRUCU                | RO76br-uc124121100407309n - alfababank                     | 284,927.00                     |                                |                      |                       |                         |                          |                      |                       | 284,927.00          |                      |
| 5121.RO76BRUCU_POSMEDIU_17727 | RO76br-uc124121100407309n - posmediu 17727                 | 8,720,900.00                   |                                |                      |                       |                         |                          |                      |                       | 8,720,900.00        |                      |
| 5121.RO76BRUCU_POSMEDIU_59477 | RO76br-uc124121100407309n - posmediu 59477                 | 68,598.00                      |                                |                      |                       |                         |                          |                      |                       | 68,598.00           |                      |
| 5121.RO76BRUCU_SOC            | RO76br-uc124121100407309n - societate                      | -8,504,571.00                  |                                |                      |                       |                         |                          |                      |                       | -8,504,571.00       |                      |
| 5121.RO81RNCB                 | RO81rncb00911247435400019 - bcr                            | 1,839.71                       |                                |                      |                       |                         |                          |                      |                       | 1,839.71            |                      |
| 5121.RO81RNCB_SOC             | RO81rncb00911247435400019 - constantin alexandru           | 1,839.71                       |                                |                      |                       |                         |                          |                      |                       | 1,839.71            |                      |
| 5121.RO82RNCB                 | RO82rncb0091124743540001 - bcr                             | 2,171,746.48                   |                                |                      |                       |                         |                          |                      |                       | 2,171,746.48        |                      |
| 5121.RO82RNCB_POIM            | RO82rncb0091124743540001 - poim                            | -9,197,826.46                  |                                |                      |                       |                         |                          |                      |                       | -9,197,826.46       |                      |



| Symbol cont                  | Denumire Cont                                | Sold la<br>Inceputul<br>anului | Sold la<br>Inceputul<br>anului | Rulaj curent<br>debit | Rulaj curent<br>credit | Rulaj perioada<br>debit | Rulaj perioada<br>credit | Rulaj curent<br>debit | Rulaj curent<br>credit | Sold final<br>debit | Sold final<br>credit |
|------------------------------|--|--------------------------------|--------------------------------|-----------------------|------------------------|-------------------------|--------------------------|-----------------------|------------------------|---------------------|----------------------|
| 5121.RO82RNCB_POSMEDIU_17727 | RO82rncb0091124743540001 - posmediu_17727    | -16,327,056.39                 |                                |                       |                        |                         |                          |                       |                        | -16,327,056.39      |                      |
| 5121.RO82RNCB_POSMEDIU_59477 | RO82rncb0091124743540001 - posmediu_59477    | -372,531.38                    |                                |                       |                        |                         |                          |                       |                        | -372,531.38         |                      |
| 5121.RO82RNCB_SOC            | RO82rncb0091124743540001 - societate         | 28,064,160.71                  |                                |                       |                        | 92,228,510.42           | 91,588,840.70            | 92,228,510.42         | 91,588,840.70          | 28,703,830.43       |                      |
| 5121.RO88BRD                 | RO88brd4445sv20936814450 - brd               | 24,515.10                      |                                |                       |                        | 9,907,773.00            | 9,932,288.10             | 9,907,773.00          | 9,932,288.10           |                     | -3,443.00            |
| 5121.RO88BRD_POIM            | RO88brd4445sv20936814450 - poim              |                                | 24,515.10                      |                       |                        |                         | 3,443.00                 |                       | 3,443.00               |                     | -3,443.00            |
| 5121.RO88BRD_SOC             | RO88brd4445sv20936814450 - societate         |                                |                                |                       |                        | 9,907,773.00            | 9,928,845.10             | 9,907,773.00          | 9,928,845.10           | 3,443.00            |                      |
| 5121.RO90BRDE                | RO90brd4445sv3339334450 - brd                | 3,629,651.81                   |                                |                       |                        | 93,941,843.87           | 97,457,842.25            | 93,941,843.87         | 97,457,842.25          | 113,653.43          |                      |
| 5121.RO90BRDE_ATZ            | RO90brd4445sv3339334450 - atz                | -4,042,835.99                  |                                |                       |                        |                         |                          |                       |                        | -4,042,835.99       |                      |
| 5121.RO90BRDE_FAZAT          | RO90brd4445sv3339334450 - contracte fazate   | -406,054.07                    |                                |                       |                        |                         |                          |                       |                        | -406,054.07         |                      |
| 5121.RO90BRDE_POIMA          | RO90brd4445sv3339334450 - poim               | 8,011,190.08                   |                                |                       |                        | 92,089,444.83           | 91,981,810.55            | 92,089,444.83         | 91,981,810.55          | 8,118,824.36        |                      |
| 5121.RO90BRDE_POIMAFUMATI    | RO90brd4445sv3339334450 - poimafumat ganeasa |                                |                                |                       |                        | 92,909.20               |                          | 92,909.20             |                        | -92,909.20          |                      |
| 5121.RO90BRDE_POIMSNAGOV     | RO90brd4445sv3339334450 - poimsnagov         |                                |                                |                       |                        |                         | 83,177.35                |                       | 83,177.35              |                     | -83,177.35           |
| 5121.RO90BRDE_POSMEDIU_17727 | RO90brd4445sv3339334450 - posmediu_17727     | 1,280,196.35                   |                                |                       |                        |                         |                          |                       |                        | 1,280,196.35        |                      |
| 5121.RO90BRDE_POSMEDIU_59477 | RO90brd4445sv3339334450 - posmediu_59477     | 299,094.00                     |                                |                       |                        | 1,852,399.04            | 5,299,945.15             | 1,852,399.04          | 5,299,945.15           | -4,959,484.67       |                      |
| 5121.RO90BRDE_SOC            | RO90brd4445sv3339334450 - societate          | -1,511,938.56                  |                                |                       |                        |                         |                          |                       |                        |                     | 299,094.00           |
| 5121.RO90TRFZ                | RO90trfz421509903x012069 - trezorerie        | 420.29                         |                                |                       |                        | 420.29                  |                          | 420.29                |                        |                     | 420.29               |
| 5121.RO90TRFZ_ATZ            | RO90trfz421509903x012069 - atz               | 3,926,340.74                   |                                |                       |                        |                         |                          |                       |                        | 3,926,340.74        |                      |
| 5121.RO90TRFZ_FAZAT          | RO90trfz421509903x012069 - fazat             | -1,107,701.15                  |                                |                       |                        |                         |                          |                       |                        | -1,107,701.15       |                      |
| 5121.RO90TRFZ_POIM           | RO90trfz421509903x012069 - poim              | -865,876.46                    |                                |                       |                        |                         |                          |                       |                        | -865,876.46         |                      |
| 5121.RO90TRFZ_POSMEDIU17727  | RO90trfz421509903x012069 - posmediu17727     | -1,958,342.84                  |                                |                       |                        | 92,478,836.09           | 92,451,154.59            | 92,478,836.09         | 92,451,154.59          | -1,958,342.84       |                      |
| 5121.RO92RNCB_AFUMATI G POIM | RO92rncb0091124743540015 - afumat g poim     |                                |                                |                       |                        |                         | 360.14                   |                       | 360.14                 |                     | -360.14              |
| 5121.RO92RNCB_POIM           | RO92rncb0091124743540015 - poim              |                                |                                |                       |                        | 91,930,410.00           | 92,314,399.68            | 91,930,410.00         | 92,314,399.68          | -383,989.68         |                      |
| 5121.RO92RNCB_SNAGOV POIM    | RO92rncb0091124743540015 - snagov poim       |                                |                                |                       |                        | 548,426.09              | 136,188.15               | 548,426.09            | 136,188.15             | 412,237.94          |                      |
| 5121.RO93TRFZ                | RO93trfz421509815x009152                     | 4.65                           |                                |                       |                        |                         | 4.65                     |                       | 4.65                   |                     | 4.65                 |
| 5121.RO93TRFZ_POSMEDIU_54035 | RO93trfz421509815x009152 - posmediu_54035    | -235.41                        |                                |                       |                        |                         | 4.65                     |                       | 4.65                   |                     | -240.06              |
| 5121.RO93TRFZ_POSMEDIU_59477 | RO93trfz421509815x009152 - posmediu_59477    | 240.06                         |                                |                       |                        |                         |                          |                       |                        | 240.06              |                      |
| 5125                         | Suma in curs de decontare                    | 188,333.71                     |                                |                       |                        | 33,189,369.68           | 33,165,129.54            | 33,189,369.68         | 33,165,129.54          | 212,573.85          |                      |
| 5125.1                       | Suma in curs de decontare                    | -4,888.89                      |                                |                       |                        | 235,045.88              | 240,722.57               | 235,045.88            | 240,722.57             | -10,565.58          |                      |
| 5125.2                       | Incasari clienti ro7buc (card, paypal)       | 157,205.18                     |                                |                       |                        | 16,759,694.17           | 16,750,338.16            | 16,759,694.17         | 16,750,338.16          | 166,561.19          |                      |
| 5125.41                      | Incasari clienti ro7buc (card, paypal)       | 44,699.31                      |                                |                       |                        | 3,226,755.51            | 3,198,651.61             | 3,226,755.51          | 3,198,651.61           | 72,803.21           |                      |
| 5125.51                      | Incasari clienti ro5buc (online)             | 3,647.51                       |                                |                       |                        | 11,473,096.36           | 11,477,944.83            | 11,473,096.36         | 11,477,944.83          | -1,200.96           |                      |
| 5125.62                      | Incasari clienti ro2buc (mybmobile)          | -12,329.40                     |                                |                       |                        | 1,494,777.76            | 1,497,472.37             | 1,494,777.76          | 1,497,472.37           | -15,024.01          |                      |
| 5311                         | Casa in lei                                  | 32,222.83                      |                                |                       |                        | 12,019,006.42           | 12,003,829.51            | 12,019,006.42         | 12,003,829.51          | 47,399.74           |                      |
| 5311.00                      | Casa in lei - sediu                          | 10,676.85                      |                                |                       |                        | 12,019,006.42           | 12,003,829.51            | 12,019,006.42         | 12,003,829.51          | 47,399.74           |                      |
| 5311.01                      | Casa in lei - bragaru                        | 4,595.01                       |                                |                       |                        | 143,855.97              | 149,208.84               | 143,855.97            | 149,208.84             | 5,323.98            |                      |
| 5311.03                      | Casa in lei - peretelimon                    | 1,905.63                       |                                |                       |                        | 2,128,435.47            | 2,120,625.15             | 2,128,435.47          | 2,120,625.15           | 12,405.33           |                      |
| 5311.04                      | Casa in lei - branesti                       | 4,834.30                       |                                |                       |                        | 520,936.27              | 525,770.57               | 520,936.27            | 525,770.57             | 5,884.33            |                      |
| 5311.06                      | Casa in lei - dobroesti                      | 601.99                         |                                |                       |                        | 2,066,154.12            | 2,062,344.21             | 2,066,154.12          | 2,062,344.21           | 4,411.90            |                      |
| 5311.07                      | Casa in lei - cernica                        | 3,786.89                       |                                |                       |                        | 596,018.42              | 596,642.68               | 596,018.42            | 596,642.68             | 3,162.63            |                      |
| 5311.09                      | Casa in lei - domesti                        | 1,463.46                       |                                |                       |                        | 889,621.36              | 884,161.19               | 889,621.36            | 884,161.19             | 6,923.63            |                      |
| 5311.12                      | Casa in lei - glina                          | 1,853.98                       |                                |                       |                        | 372,286.39              | 372,786.08               | 372,286.39            | 372,786.08             | 1,354.29            |                      |



| Simbol cont                                 | Denumire Cont  | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Ruaj cumulat<br>Debit | Ruaj cumulat<br>Credit | Ruaj perioada<br>Debit | Ruaj perioada<br>Credit | Ruaj cumulat<br>Debit | Ruaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|---|--|--------------------------------|--------------------------------|-----------------------|------------------------|------------------------|-------------------------|-----------------------|------------------------|---------------------|----------------------|
| 5311.14                                     | Casa in lei - turari   | 97.14                          |                                |                       |                        | 482,900.08             | 481,050.64              | 482,900.08            | 481,050.64             | 1,846.58            |                      |
| 5311.15                                     | Casa in lei - mngosala                                       | 1,478.92                       |                                |                       |                        | 484,998.17             | 483,231.60              | 484,998.17            | 483,231.60             | 3,245.49            |                      |
| 5311.23                                     | Casa in lei - dragomiressti vale                             | 928.66                         |                                |                       |                        | 612,574.45             | 613,449.98              | 612,574.45            | 613,449.98             | 53.13               |                      |
| 5311.24                                     | Casa in lei - sragov   |                                |                                |                       |                        | 97,728.04              | 94,939.59               | 97,728.04             | 94,939.59              | 2,788.45            |                      |
| 5311.POLMSNAGOV                             | Casa in lei - polmsnagov                                     |                                |                                |                       |                        | 400.00                 | 400.00                  | 400.00                | 400.00                 |                     |                      |
| 532   | Alte valori  | 285,289.14                     |                                |                       |                        | 816,650.58             | 1,020,841.05            | 816,650.58            | 1,020,841.05           | 81,098.67           |                      |
| 5328  | Alte valori  | 285,289.14                     |                                |                       |                        | 816,650.58             | 1,020,841.05            | 816,650.58            | 1,020,841.05           | 81,098.67           |                      |
| 5328.02                                     | Bonuri valorice combustibili                                 | 285,289.14                     |                                |                       |                        | 816,650.58             | 1,020,841.05            | 816,650.58            | 1,020,841.05           | 81,098.67           |                      |
| 542   | Avansuri de trezorerie                                       |                                |                                |                       |                        | 289,737.36             | 289,737.36              | 289,737.36            | 289,737.36             |                     |                      |
| 542.01                                      | Avansuri de trezorerie                                       |                                |                                |                       |                        | 289,337.36             | 289,337.36              | 289,337.36            | 289,337.36             |                     |                      |
| 542.POLMSNAGOV                              | Avansuri de trezorerie pt plata proiect polmsnagov           |                                |                                |                       |                        | 400.00                 | 400.00                  | 400.00                | 400.00                 |                     |                      |
| 581   | Viramente interne  |                                |                                |                       |                        | 130,807,344.87         | 130,807,344.87          | 130,807,344.87        | 130,807,344.87         |                     |                      |
| 581.01                                      | Viramente interne intrabancare                               |                                | 5,996,493.00                   |                       |                        | 37,851,824.62          | 43,959,700.19           | 37,851,824.62         | 43,959,700.19          |                     | 12,101,368.57        |
| 581.02                                      | Viramente interne case (toni)                                |                                |                                |                       |                        | 11,783,233.90          | 11,782,833.90           | 11,783,233.90         | 11,782,833.90          |                     |                      |
| 581.03                                      | Viramente interne pentru proiect smis 17727                  | 923,934.11                     |                                |                       |                        |                        |                         |                       |                        | 923,934.11          |                      |
| 581.05                                      | Viramente interne pentru proiect polm                        | 973.40                         |                                |                       |                        |                        |                         |                       |                        | 973.40              |                      |
| 581.06                                      | Viramente interne soc-polin                                  | 1,434,349.68                   |                                |                       |                        |                        |                         |                       |                        | 1,434,349.68        |                      |
| 581.07                                      | Viramente interne soc-fazate                                 | 359,199.98                     |                                |                       |                        |                        |                         |                       |                        | 359,199.98          |                      |
| 581.FAZATE                                  | Viramente interne contracte fazate                           |                                | 362,719.28                     |                       |                        | 420.29                 | 420.29                  | 420.29                | 420.29                 |                     | 362,298.99           |
| 581.FAZATE.01                               | Viramente cont activa pentru contracte fazate                |                                | 362,719.28                     |                       |                        | 420.29                 | 420.29                  | 420.29                | 420.29                 |                     | 362,298.99           |
| 581.POLM                                    | Viramente interne polm                                       | 4,564,234.22                   |                                |                       |                        | 81,171,813.90          | 75,064,410.78           | 81,171,813.90         | 75,064,410.78          | 10,671,637.34       |                      |
| 581.POLM.01                                 | Viramente casa sediu pentru polm                             |                                | 973.40                         |                       |                        |                        |                         |                       |                        | 973.40              |                      |
| 581.POLM.02                                 | Viramente cont activul pentru polm                           | 4,565,207.62                   |                                |                       |                        | 81,171,813.90          | 75,064,410.78           | 81,171,813.90         | 75,064,410.78          | 10,672,610.74       |                      |
| 581.POLMSNAGOV                              | Viramente interne polmsnagov                                 |                                |                                |                       |                        | 400.00                 | 400.00                  | 400.00                | 400.00                 |                     | 400.00               |
| 581.POLMSNAGOV.01                           | Viramente casa sediu pentru polmsnagov                       |                                |                                |                       |                        | 400.00                 | 400.00                  | 400.00                | 400.00                 |                     | 400.00               |
| 581.POSMEDIU17727                           | Viramente interne posmediu cod smis 17727                    | 923,934.11                     |                                |                       |                        | 5.51                   | 5.51                    | 5.51                  | 5.51                   |                     | 923,928.60           |
| 581.POSMEDIU17727.01                        | Vir.incl.intre conturi dedicate proiectului cod smis 17727   | 922,194.84                     |                                |                       |                        | 5.51                   | 5.51                    | 5.51                  | 5.51                   |                     | 922,189.33           |
| 581.POSMEDIU17727.02                        | Viramente casa sediu pentru proiect - cod smis 17727         | 1,739.27                       |                                |                       |                        |                        |                         |                       |                        | 1,739.27            |                      |
| 581.POSMEDIU54035                           | Viramente interne posmediu cod smis 54035                    | 455.00                         |                                |                       |                        | 46.65                  | 46.65                   | 46.65                 | 46.65                  | 501.65              |                      |
| 581.POSMEDIU54035.01                        | Vir. incl. intre conturi dedicate proiectului cod smis 54035 | 455.00                         |                                |                       |                        | 46.65                  | 46.65                   | 46.65                 | 46.65                  | 455.00              |                      |
| 581.POSMEDIU54035.02                        | Viramente cont trez.ro10 pentru proiect- cod smis 54035      |                                |                                |                       |                        | 46.65                  | 46.65                   | 46.65                 | 46.65                  | 46.65               |                      |
| <b>Total clasa: 5 CONTURI DE TREZORERIE</b> |  | <b>80,547,933.41</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>            | <b>661,901,598.60</b>  | <b>736,301,014.82</b>   | <b>661,901,598.60</b> | <b>736,301,014.82</b>  | <b>6,148,517.19</b> | <b>0.00</b>          |
| 602   | Cheltuieli cu materiale consumabile                          |                                |                                |                       |                        | 7,387,818.94           | 7,387,818.94            | 7,387,818.94          | 7,387,818.94           |                     |                      |
| 602.1                                       | Cheltuieli cu materiale auxiliare                            |                                |                                |                       |                        | 3,912,518.56           | 3,912,518.56            | 3,912,518.56          | 3,912,518.56           |                     |                      |
| 602.1.01                                    | Cheltuieli tratate apa                                       |                                |                                |                       |                        | 552,234.13             | 552,234.13              | 552,234.13            | 552,234.13             |                     |                      |
| 602.1.02                                    | Materiale consumabile (reparare retele si bransam)           |                                |                                |                       |                        | 3,360,284.43           | 3,360,284.43            | 3,360,284.43          | 3,360,284.43           |                     |                      |
| 6022  | Cheltuieli privind combustibilul                             |                                |                                |                       |                        | 1,671,592.39           | 1,671,592.39            | 1,671,592.39          | 1,671,592.39           |                     |                      |
| 6022.01                                     | Cheltuieli privind combustibilul- deductibile                |                                |                                |                       |                        | 1,640,826.91           | 1,640,826.91            | 1,640,826.91          | 1,640,826.91           |                     |                      |
| 6022.02                                     | Cheltuieli privind combustibilul- nedeductibile              |                                |                                |                       |                        | 30,765.48              | 30,765.48               | 30,765.48             | 30,765.48              |                     |                      |
| 6024.01                                     | Cheltuieli privind piesele de schimb-deductibile             |                                |                                |                       |                        | 55,280.20              | 55,280.20               | 55,280.20             | 55,280.20              |                     |                      |
| 6028.01                                     | Cheltuieli privind alte materiale consumabile                |                                |                                |                       |                        | 1,748,427.79           | 1,748,427.79            | 1,748,427.79          | 1,748,427.79           |                     |                      |
| 6028.01.1                                   | Cheltuieli privind alte materiale consumabile - deductibile  |                                |                                |                       |                        | 1,748,137.79           | 1,748,137.79            | 1,748,137.79          | 1,748,137.79           |                     |                      |
| 603   | Cheltuieli privind materialele de natura obiectelor inv      |                                |                                |                       |                        | 243,117.56             | 243,117.56              | 243,117.56            | 243,117.56             |                     |                      |



| Simbol cont | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 604         | Cheltuieli privind materialele necostate                    |                                |                                |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 604.01      | Cheltuieli privind materialele necostate-intretinere birou  |                                |                                |                                     |                                      | 62,089.85               | 62,089.85                | 62,089.85              | 62,089.85               |                     |                      |
| 604.02      | Cheltuieli privind materialele necostate-diverse            |                                |                                |                                     |                                      | 10,508.38               | 10,508.38                | 10,508.38              | 10,508.38               |                     |                      |
| 604.03      | Cheltuieli privind materialele necostate-reactivi laborator |                                |                                |                                     |                                      | 7,741.45                | 7,741.45                 | 7,741.45               | 7,741.45                |                     |                      |
| 605         | Cheltuieli privind energia si apa                           |                                |                                |                                     |                                      | 43,840.02               | 43,840.02                | 43,840.02              | 43,840.02               |                     |                      |
| 605.01      | Apanou apa potabila importata/tratata                       |                                |                                |                                     |                                      | 15,317,747.12           | 15,317,747.12            | 15,317,747.12          | 15,317,747.12           |                     |                      |
| 605.02      | Contributii anar - extragere apa bruta                      |                                |                                |                                     |                                      | 6,107,841.06            | 6,107,841.06             | 6,107,841.06           | 6,107,841.06            |                     |                      |
| 605.03      | Cheltuieli privind energia electrica pt. productie (ch.var) |                                |                                |                                     |                                      | 278,484.78              | 278,484.78               | 278,484.78             | 278,484.78              |                     |                      |
| 605.04      | Cheltuieli privind energia electrica (ch.fixe)              |                                |                                |                                     |                                      | 6,634.20                | 6,634.20                 | 6,634.20               | 6,634.20                |                     |                      |
| 605.05      | Cheltuieli apar sediu (ch.fixe)                             |                                |                                |                                     |                                      | 871.39                  | 871.39                   | 871.39                 | 871.39                  |                     |                      |
| 605.06      | Cheltuieli gaze sediu/localitati (ch.fixe)                  |                                |                                |                                     |                                      | 149.17                  | 149.17                   | 149.17                 | 149.17                  |                     |                      |
| 605.07      | Cheltuieli avize si racordari enel (ch.fixe)                |                                |                                |                                     |                                      | 5,696.53                | 5,696.53                 | 5,696.53               | 5,696.53                |                     |                      |
| 605.08      | Cheltuieli apa consum                                       |                                |                                |                                     |                                      | 95.00                   | 95.00                    | 95.00                  | 95.00                   |                     |                      |
| 605.09      | Burnbacaria romaneasca apa potabila importata/tratata       |                                |                                |                                     |                                      | 14,609.99               | 14,609.99                | 14,609.99              | 14,609.99               |                     |                      |
| 605.11      | Utilitati   |                                |                                |                                     |                                      | 273,804.16              | 273,804.16               | 273,804.16             | 273,804.16              |                     |                      |
| 605.11      | Cheltuieli privind consumul de energie                      |                                |                                |                                     |                                      | 463.00                  | 463.00                   | 463.00                 | 463.00                  |                     |                      |
| 605.101     | Cheltuieli privind consumul de energie electrica            |                                |                                |                                     |                                      | 5,331,181.52            | 5,331,181.52             | 5,331,181.52           | 5,331,181.52            |                     |                      |
| 605.102     | Cheltuieli privind consumul de gaze naturale                |                                |                                |                                     |                                      | 1,967,065.77            | 1,967,065.77             | 1,967,065.77           | 1,967,065.77            |                     |                      |
| 6052        | Cheltuieli privind consumul de apa                          |                                |                                |                                     |                                      | 7,032.62                | 7,032.62                 | 7,032.62               | 7,032.62                |                     |                      |
| 6052.01     | Apanoua apa potabila importata/tratata                      |                                |                                |                                     |                                      | 37,839.13               | 37,839.13                | 37,839.13              | 37,839.13               |                     |                      |
| 6052.02     | Contributii anar - extragere apa bruta                      |                                |                                |                                     |                                      | 1,159,606.47            | 1,159,606.47             | 1,159,606.47           | 1,159,606.47            |                     |                      |
| 6052.03     | Apa potabila importata/tratata illeava                      |                                |                                |                                     |                                      | 57,267.45               | 57,267.45                | 57,267.45              | 57,267.45               |                     |                      |
| 6052.04     | Ch privind consumul de apa                                  |                                |                                |                                     |                                      | 45,789.84               | 45,789.84                | 45,789.84              | 45,789.84               |                     |                      |
| 6053        | Cheltuieli privind consumul de gaze naturale                |                                |                                |                                     |                                      | 18,169.94               | 18,169.94                | 18,169.94              | 18,169.94               |                     |                      |
| 6053.01     | Cheltuieli privind consumul de gaze naturale                |                                |                                |                                     |                                      | 1,490.26                | 1,490.26                 | 1,490.26               | 1,490.26                |                     |                      |
| 609         | Reduceri comerciale primite                                 |                                |                                |                                     |                                      | 3,654.84                | 3,654.84                 | 3,654.84               | 3,654.84                |                     |                      |
| 611         | Reductiuni cu intretinerea si reparatii                     |                                |                                |                                     |                                      | -94,851.06              | -94,851.06               | -94,851.06             | -94,851.06              |                     |                      |
| 611.01      | Service auto  |                                |                                |                                     |                                      | 1,780,899.05            | 1,780,899.05             | 1,780,899.05           | 1,780,899.05            |                     |                      |
| 611.03      | Reparatii utilaje (pompe, etc)                              |                                |                                |                                     |                                      | 202,135.45              | 202,135.45               | 202,135.45             | 202,135.45              |                     |                      |
| 611.05      | Colectare gunoi   |                                |                                |                                     |                                      | 547,244.58              | 547,244.58               | 547,244.58             | 547,244.58              |                     |                      |
| 611.07      | Reparatii telefon   |                                |                                |                                     |                                      | 156.99                  | 156.99                   | 156.99                 | 156.99                  |                     |                      |
| 611.08      | Reparatii diverse   |                                |                                |                                     |                                      | 5,836.00                | 5,836.00                 | 5,836.00               | 5,836.00                |                     |                      |
| 611.09      | Service auto - deductibili de la 01.07.2012                 |                                |                                |                                     |                                      | 67,689.80               | 67,689.80                | 67,689.80              | 67,689.80               |                     |                      |
| 611.10      | Service auto - nedeductibili de la 01.07.2012               |                                |                                |                                     |                                      | 18,279.12               | 18,279.12                | 18,279.12              | 18,279.12               |                     |                      |
| 611.15      | Alte servicii   |                                |                                |                                     |                                      | 3,526.13                | 3,526.13                 | 3,526.13               | 3,526.13                |                     |                      |
| 611.16      | Reparatii calculatoare si imprimante                        |                                |                                |                                     |                                      | 511,051.59              | 511,051.59               | 511,051.59             | 511,051.59              |                     |                      |
| 611.18      | Intretinere retelei apa si canalizare                       |                                |                                |                                     |                                      | 9,782.10                | 9,782.10                 | 9,782.10               | 9,782.10                |                     |                      |
| 611.19      | Reparatii avarii retele                                     |                                |                                |                                     |                                      | 400,050.00              | 400,050.00               | 400,050.00             | 400,050.00              |                     |                      |
| 611.20      | Chelt tip - deductibili de la 01.07.2012                    |                                |                                |                                     |                                      | 6,697.93                | 6,697.93                 | 6,697.93               | 6,697.93                |                     |                      |
| 611.21      | Chelt tip - deductibile 100%                                |                                |                                |                                     |                                      | 568.21                  | 568.21                   | 568.21                 | 568.21                  |                     |                      |
| 611.23      | Rezervie si intretinere echipa si utilaje arii operare      |                                |                                |                                     |                                      | 78.22                   | 78.22                    | 78.22                  | 78.22                   |                     |                      |
| 611.24      | Cheltuieli cu intretinerea si reparatiile nedeductibile     |                                |                                |                                     |                                      | 3,906.88                | 3,906.88                 | 3,906.88               | 3,906.88                |                     |                      |
| 612         | Cheltuieli cu redeventele, jocurile si chirii               |                                |                                |                                     |                                      | 3,520.00                | 3,520.00                 | 3,520.00               | 3,520.00                |                     |                      |
|             |   |                                |                                |                                     |                                      | 376.05                  | 376.05                   | 376.05                 | 376.05                  |                     |                      |
|             |   |                                |                                |                                     |                                      | 1,206,777.89            | 1,206,777.89             | 1,206,777.89           | 1,206,777.89            |                     |                      |



| Simbol cont | Denumire Cont  | Sold la<br>inceputul<br>anului<br>Debit | Sold la<br>inceputul<br>anului<br>Credit | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------|--|---|--|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 612.01      | Cheltuieli cu redevente, locatii si chiriile - sediu | 250,00                                  |  |                                     |                                      | 250,00                  |                          | 250,00                 |                         | 250,00              |                      |
| 612.02      | Chirie utilaje                                       | 76.207,65                               |  |                                     |                                      | 76.207,65               |                          | 76.207,65              |                         | 76.207,65           |                      |
| 612.03      | Chirie diverse                                       | 182.875,16                              |  |                                     |                                      | 182.875,16              |                          | 182.875,16             |                         | 182.875,16          |                      |
| 612.04      | Chirie sediu secundar pannelimon                     | 38.735,47                               |  |                                     |                                      | 38.735,47               |                          | 38.735,47              |                         | 38.735,47           |                      |
| 612.05      | Chirie sediu secundar dobroesti                      | 55.238,00                               |  |                                     |                                      | 55.238,00               |                          | 55.238,00              |                         | 55.238,00           |                      |
| 612.06      | Chirie sediu secundar bragadiru                      | 26.952,00                               |  |                                     |                                      | 26.952,00               |                          | 26.952,00              |                         | 26.952,00           |                      |
| 612.07      | Chirie leasing operational masini                    | 716.101,68                              |  |                                     |                                      | 716.101,68              |                          | 716.101,68             |                         | 716.101,68          |                      |
| 612.08      | Chirie sediu secundar mogosoaia                      | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.09      | Chirie sediu secundar gijina                         | 2.732,45                                |  |                                     |                                      | 2.732,45                |                          | 2.732,45               |                         | 2.732,45            |                      |
| 612.10      | Chirie sediu secundar cornetu                        | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.12      | Chirie sediu secundar cermea                         | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.13      | Chirie sediu secundar domnesti                       | 26.755,33                               |  |                                     |                                      | 26.755,33               |                          | 26.755,33              |                         | 26.755,33           |                      |
| 612.14      | Chirie sediu secundar ciolpani                       | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.15      | Chirie sediu secundar clincei                        | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.16      | Chirie sediu secundar magurele                       | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.17      | Chirie sediu secundar jilava                         | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.18      | Chirie baltoesti                                     | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.19      | Chirie clorogaria                                    | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.20      | Chirie tunari  | 19.854,30                               |  |                                     |                                      | 19.854,30               |                          | 19.854,30              |                         | 19.854,30           |                      |
| 612.21      | Chirie moara vlasiei                                 | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.22      | Chirie sediu secundar vidra                          | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.23      | Chirie sediu secundar graditea                       | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.24      | Chirie sediu secundar peris                          | 19.000,00                               |  |                                     |                                      | 19.000,00               |                          | 19.000,00              |                         | 19.000,00           |                      |
| 612.25      | Chirie sediu secundar branesi                        | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 612.26      | Chirie dragomiresti vale                             | 10.996,25                               |  |                                     |                                      | 10.996,25               |                          | 10.996,25              |                         | 10.996,25           |                      |
| 612.27      | Chirie nedeductibile leasing operational masini      | 2.836,80                                |  |                                     |                                      | 2.836,80                |                          | 2.836,80               |                         | 2.836,80            |                      |
| 612.28      | Chirie nedeductibile                                 | 242,80                                  |  |                                     |                                      | 242,80                  |                          | 242,80                 |                         | 242,80              |                      |
| 612.29      | Chirie sediu secundar smigov                         | 2.000,00                                |  |                                     |                                      | 2.000,00                |                          | 2.000,00               |                         | 2.000,00            |                      |
| 613         | Cheltuieli cu primele de asigurare                   | 128.123,56                              |  |                                     |                                      | 128.123,56              |                          | 128.123,56             |                         | 128.123,56          |                      |
| 613.01      | Asigurari casco masini                               | 5.829,72                                |  |                                     |                                      | 5.829,72                |                          | 5.829,72               |                         | 5.829,72            |                      |
| 613.02      | Asigurari ca masini                                  | 61,00                                   |  |                                     |                                      | 61,00                   |                          | 61,00                  |                         | 61,00               |                      |
| 613.05      | Rca deductibile - de la 01.07.2012                   | 108.163,92                              |  |                                     |                                      | 108.163,92              |                          | 108.163,92             |                         | 108.163,92          |                      |
| 613.06      | Rca nedeductibile - de la 01.07.2012                 | 4.027,99                                |  |                                     |                                      | 4.027,99                |                          | 4.027,99               |                         | 4.027,99            |                      |
| 613.09      | Cheltuieli asigurare raspundere civila               | 10.040,93                               |  |                                     |                                      | 10.040,93               |                          | 10.040,93              |                         | 10.040,93           |                      |
| 614         | Cheltuieli cu studiile si cercetarile                | 400,00                                  |  |                                     |                                      | 400,00                  |                          | 400,00                 |                         | 400,00              |                      |
| 614.02      | Cursuri perfectionare personal                       | 400,00                                  |  |                                     |                                      | 400,00                  |                          | 400,00                 |                         | 400,00              |                      |
| 615         | Cheltuieli cu pregatirea personalului                | 22.332,00                               |  |                                     |                                      | 22.332,00               |                          | 22.332,00              |                         | 22.332,00           |                      |
| 615.01      | Cheltuieli cu pregatirea personalului deductibil     | 22.332,00                               |  |                                     |                                      | 22.332,00               |                          | 22.332,00              |                         | 22.332,00           |                      |
| 622         | Cheltuieli privind comisiunile si onorariile         | 177.943,28                              |  |                                     |                                      | 177.943,28              |                          | 177.943,28             |                         | 177.943,28          |                      |
| 622.01      | Comision fragiarm                                    | 9.097,35                                |  |                                     |                                      | 9.097,35                |                          | 9.097,35               |                         | 9.097,35            |                      |
| 622.02      | Comision si onorarii leasing                         | 234,24                                  |  |                                     |                                      | 234,24                  |                          | 234,24                 |                         | 234,24              |                      |
| 622.03      | Comision si onorarii avocatii si notarii             | 300,00                                  |  |                                     |                                      | 300,00                  |                          | 300,00                 |                         | 300,00              |                      |
| 622.04      | Comision furnizori incalziri online                  | 168.311,69                              |  |                                     |                                      | 168.311,69              |                          | 168.311,69             |                         | 168.311,69          |                      |
| 623         | Cheltuieli de protocol, reclama si publicitate       | 200.687,17                              |  |                                     |                                      | 200.687,17              |                          | 200.687,17             |                         | 200.687,17          |                      |



| Symbol cont               | Denumire Cont                                     | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|---------------------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 623.01                    | Cheltuieli de protocol                            |                                |                                |                                     |                                      | 38,749.37               | 38,749.37                | 38,749.37              | 38,749.37               |                     |                      |
| 623.02                    | Cheltuieli de reclama si publicitate              |                                |                                |                                     |                                      | 126,943.60              | 126,943.60               | 126,943.60             | 126,943.60              |                     |                      |
| 623.03                    | Cheltuieli de protocol-va depasire protocol       |                                |                                | 273.21                              |                                      | 273.21                  | 273.21                   | 273.21                 | 273.21                  |                     |                      |
| 623.04                    | Cheltuieli de protocol- medicabile                |                                |                                | 34,720.99                           |                                      | 34,720.99               | 34,720.99                | 34,720.99              | 34,720.99               |                     |                      |
| 624                       | Cheltuieli cu transport bunuri si persoane        |                                |                                | 3,529.47                            |                                      | 3,529.47                | 3,529.47                 | 3,529.47               | 3,529.47                |                     |                      |
| 624.01                    | Cheltuieli cu transport persoane                  |                                |                                | 1,186.21                            |                                      | 1,186.21                | 1,186.21                 | 1,186.21               | 1,186.21                |                     |                      |
| 624.02                    | Cheltuieli cu transport bunuri                    |                                |                                | 2,343.26                            |                                      | 2,343.26                | 2,343.26                 | 2,343.26               | 2,343.26                |                     |                      |
| 625                       | Cheltuieli cu deplasari, deplasari si transferari |                                |                                | 67.23                               |                                      | 67.23                   | 67.23                    | 67.23                  | 67.23                   |                     |                      |
| 625.03                    | Cheltuieli cu deplasari interne - transport       |                                |                                | 67.23                               |                                      | 67.23                   | 67.23                    | 67.23                  | 67.23                   |                     |                      |
| 626                       | Cheltuieli postale si taxe de comunicatii         |                                |                                |                                     |                                      | 788,240.16              | 788,240.16               | 788,240.16             | 788,240.16              |                     |                      |
| 626.01                    | Cheltuieli telefon                                |                                |                                |                                     |                                      | 171,943.58              | 171,943.58               | 171,943.58             | 171,943.58              |                     |                      |
| 626.02                    | Cheltuieli postale                                |                                |                                | 1,116.39                            |                                      | 1,116.39                | 1,116.39                 | 1,116.39               | 1,116.39                |                     |                      |
| 626.03                    | Cheltuieli internet                               |                                |                                | 81,774.13                           |                                      | 81,774.13               | 81,774.13                | 81,774.13              | 81,774.13               |                     |                      |
| 626.04                    | Cheltuieli corespondenta plicari facturi clienti  |                                |                                | 533,406.06                          |                                      | 533,406.06              | 533,406.06               | 533,406.06             | 533,406.06              |                     |                      |
| 627                       | Cheltuieli cu servicii bancare si asimilate       |                                |                                | 349,212.99                          |                                      | 349,212.99              | 349,212.99               | 349,212.99             | 349,212.99              |                     |                      |
| 627.01                    | Cheltuieli cu servicii bancare si asimilate       |                                |                                | 338,842.89                          |                                      | 338,842.89              | 338,842.89               | 338,842.89             | 338,842.89              |                     |                      |
| 627.03                    | Comisioane credite bancare                        |                                |                                | 8,928.55                            |                                      | 8,928.55                | 8,928.55                 | 8,928.55               | 8,928.55                |                     |                      |
| 627.POIM                  | Comis bancare poim                                |                                |                                | 1,424.95                            |                                      | 1,424.95                | 1,424.95                 | 1,424.95               | 1,424.95                |                     |                      |
| 627.POIM.01               | Comis cont rodburde poim                          |                                |                                | 1,424.95                            |                                      | 1,424.95                | 1,424.95                 | 1,424.95               | 1,424.95                |                     |                      |
| 627.POIMAFUMATI G         | Comis bancare polnafumati ganeasa                 |                                |                                | 10.60                               |                                      | 10.60                   | 10.60                    | 10.60                  | 10.60                   |                     |                      |
| 627.POIMAFUMATI GANESA.01 | Comis cont rodburde polnafumati ganeasa           |                                |                                | 10.60                               |                                      | 10.60                   | 10.60                    | 10.60                  | 10.60                   |                     |                      |
| 627.POIMSNAGOV            | Comis bancare poim                                |                                |                                | 6.00                                |                                      | 6.00                    | 6.00                     | 6.00                   | 6.00                    |                     |                      |
| 627.POIMSNAGOV.01         | Comis cont rodburde poimsnagov                    |                                |                                | 6.00                                |                                      | 6.00                    | 6.00                     | 6.00                   | 6.00                    |                     |                      |
| 628                       | Alte cheltuieli cu servicii executate de terti    |                                |                                | 11,715,976.07                       |                                      | 11,715,976.07           | 11,715,976.07            | 11,715,976.07          | 11,715,976.07           |                     |                      |
| 628.03                    | Servicii audit financiar / cenzor                 |                                |                                | 106,000.00                          |                                      | 106,000.00              | 106,000.00               | 106,000.00             | 106,000.00              |                     |                      |
| 628.04                    | Servicii viatariere                               |                                |                                | 580,692.00                          |                                      | 580,692.00              | 580,692.00               | 580,692.00             | 580,692.00              |                     |                      |
| 628.06                    | Servicii monitorizare gps                         |                                |                                | 43,668.00                           |                                      | 43,668.00               | 43,668.00                | 43,668.00              | 43,668.00               |                     |                      |
| 628.06.1                  | Servicii monitorizare gps - deductibili           |                                |                                | 760.23                              |                                      | 760.23                  | 760.23                   | 760.23                 | 760.23                  |                     |                      |
| 628.06.2                  | Servicii monitorizare gps - nedeductibili         |                                |                                | 779.04                              |                                      | 779.04                  | 779.04                   | 779.04                 | 779.04                  |                     |                      |
| 628.07                    | Servicii consultanta tehnica                      |                                |                                | 911.03                              |                                      | 911.03                  | 911.03                   | 911.03                 | 911.03                  |                     |                      |
| 628.08                    | Servicii juridice                                 |                                |                                | 48,000.00                           |                                      | 48,000.00               | 48,000.00                | 48,000.00              | 48,000.00               |                     |                      |
| 628.11.1                  | Canalizare apa pluviala                           |                                |                                | 4,800.00                            |                                      | 4,800.00                | 4,800.00                 | 4,800.00               | 4,800.00                |                     |                      |
| 628.12                    | Servicii contabilitate si salarizare              |                                |                                | 195,000.00                          |                                      | 195,000.00              | 195,000.00               | 195,000.00             | 195,000.00              |                     |                      |
| 628.13                    | Servicii informatice                              |                                |                                | 239,467.98                          |                                      | 239,467.98              | 239,467.98               | 239,467.98             | 239,467.98              |                     |                      |
| 628.14                    | Servicii analiza si control apa                   |                                |                                | 156,855.62                          |                                      | 156,855.62              | 156,855.62               | 156,855.62             | 156,855.62              |                     |                      |
| 628.15                    | Servicii denisipare                               |                                |                                | 15,000.00                           |                                      | 15,000.00               | 15,000.00                | 15,000.00              | 15,000.00               |                     |                      |
| 628.16                    | Servicii medicina muncii                          |                                |                                | 84,442.00                           |                                      | 84,442.00               | 84,442.00                | 84,442.00              | 84,442.00               |                     |                      |
| 628.18                    | Servicii executie dosare electrica                |                                |                                | 887,761.31                          |                                      | 887,761.31              | 887,761.31               | 887,761.31             | 887,761.31              |                     |                      |
| 628.19                    | Servicii abonamente                               |                                |                                | 46,271.29                           |                                      | 46,271.29               | 46,271.29                | 46,271.29              | 46,271.29               |                     |                      |
| 628.22                    | Servicii emitere autorizatii                      |                                |                                | 325,020.00                          |                                      | 325,020.00              | 325,020.00               | 325,020.00             | 325,020.00              |                     |                      |
| 628.23                    | Servicii montaj plisea                            |                                |                                | 570.00                              |                                      | 570.00                  | 570.00                   | 570.00                 | 570.00                  |                     |                      |
| 628.25                    | Servicii expertiza tehnica                        |                                |                                | 6,015.82                            |                                      | 6,015.82                | 6,015.82                 | 6,015.82               | 6,015.82                |                     |                      |
| 628.26                    | Servicii consultanta                              |                                |                                | 76,800.00                           |                                      | 76,800.00               | 76,800.00                | 76,800.00              | 76,800.00               |                     |                      |
| 628.28                    | Servicii tractare auto                            |                                |                                | 724.45                              |                                      | 724.45                  | 724.45                   | 724.45                 | 724.45                  |                     |                      |



| Simbol cont        | Denumire Cont   | Sold la<br>inceputul<br>anului | Sold la<br>inceputul<br>anului | Ruaj cumulat<br>precedent | Ruaj cumulat<br>precedent | Ruaj perioada<br>Debit | Ruaj perioada<br>Credit | Ruaj cumulat<br>Debit | Ruaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|--------------------|---|--------------------------------|--------------------------------|---------------------------|---------------------------|------------------------|-------------------------|-----------------------|------------------------|---------------------|----------------------|
| 628.29             | Servicii paza   |                                |                                |                           |                           | 72.680.28              | 72.680.28               | 72.680.28             | 72.680.28              |                     |                      |
| 628.30             | Servicii instalare sistem alarma si supraveghere video          |                                |                                |                           |                           | 8.050.00               | 8.050.00                | 8.050.00              | 8.050.00               |                     |                      |
| 628.36             | Servicii colectare salubritate                                  |                                |                                |                           |                           | 147.556.97             | 147.556.97              | 147.556.97            | 147.556.97             |                     |                      |
| 628.40             | Canalizare apa uzata  |                                |                                |                           |                           | 6.476.200.15           | 6.476.200.15            | 6.476.200.15          | 6.476.200.15           |                     |                      |
| 628.41             | Canalizare apa pluviala   |                                |                                |                           |                           | 164.977.69             | 164.977.69              | 164.977.69            | 164.977.69             |                     |                      |
| 628.42             | Primitie suspensii canal - anar                                 |                                |                                |                           |                           | 199.519.06             | 199.519.06              | 199.519.06            | 199.519.06             |                     |                      |
| 628.43             | Canalizare apa uzata - sediu                                    |                                |                                |                           |                           | 54.00                  | 54.00                   | 54.00                 | 54.00                  |                     |                      |
| 628.44             | Servicii pavaje   |                                |                                |                           |                           | 803.687.10             | 803.687.10              | 803.687.10            | 803.687.10             |                     |                      |
| 628.45             | Mententanta software  |                                |                                |                           |                           | 48.356.25              | 48.356.25               | 48.356.25             | 48.356.25              |                     |                      |
| 628.90             | Alte servicii   |                                |                                |                           |                           | 975.355.80             | 975.355.80              | 975.355.80            | 975.355.80             |                     |                      |
| 635                | Cheltuieli cu alte impozite taxe si varsaminte asimilate        |                                |                                |                           |                           | 1.342.910.14           | 1.342.910.14            | 1.342.910.14          | 1.342.910.14           |                     |                      |
| 635.01             | Taxa asistenta specializata disp                                |                                |                                |                           |                           | 2.100.00               | 2.100.00                | 2.100.00              | 2.100.00               |                     |                      |
| 635.05             | Taxa anexe 0.1% veniturii                                       |                                |                                |                           |                           | 144.527.57             | 144.527.57              | 144.527.57            | 144.527.57             |                     |                      |
| 635.06             | Impozite mijloace de transport                                  |                                |                                |                           |                           | 9.278.19               | 9.278.19                | 9.278.19              | 9.278.19               |                     |                      |
| 635.07             | Cheltuieli cu alte impozite si taxe                             |                                |                                |                           |                           | 42.941.10              | 42.941.10               | 42.941.10             | 42.941.10              |                     |                      |
| 635.08             | Taxa cladiri  |                                |                                |                           |                           | 5.215.18               | 5.215.18                | 5.215.18              | 5.215.18               |                     |                      |
| 635.09             | Impozit teren in folosinta                                      |                                |                                |                           |                           | 2.830.03               | 2.830.03                | 2.830.03              | 2.830.03               |                     |                      |
| 635.10             | Taxa mentinere licenta anrsc                                    |                                |                                |                           |                           | 11.662.50              | 11.662.50               | 11.662.50             | 11.662.50              |                     |                      |
| 635.11             | Taxa municipala apa uzata - colectata de apa nova               |                                |                                |                           |                           | 672.847.89             | 672.847.89              | 672.847.89            | 672.847.89             |                     |                      |
| 635.14             | Taxa rovinieta  |                                |                                |                           |                           | 113.04                 | 113.04                  | 113.04                | 113.04                 |                     |                      |
| 635.14.1           | Taxa rovinieta - deductibila de la 01.07.2012                   |                                |                                |                           |                           | 21.112.18              | 21.112.18               | 21.112.18             | 21.112.18              |                     |                      |
| 635.14.2           | Taxa rovinieta - deductibila de la 01.07.2012                   |                                |                                |                           |                           | 233.67                 | 233.67                  | 233.67                | 233.67                 |                     |                      |
| 635.19             | Tarif licenta transport marfa                                   |                                |                                |                           |                           | 3.262.36               | 3.262.36                | 3.262.36              | 3.262.36               |                     |                      |
| 635.20             | Taxa autorizatie p.a. emisa de anar                             |                                |                                |                           |                           | 10.731.15              | 10.731.15               | 10.731.15             | 10.731.15              |                     |                      |
| 635.21             | Chelt cu inmatricularea auto                                    |                                |                                |                           |                           | 906.00                 | 906.00                  | 906.00                | 906.00                 |                     |                      |
| 635.21.1           | Chelt deductibile cu inmatricularea auto                        |                                |                                |                           |                           | 65.00                  | 65.00                   | 65.00                 | 65.00                  |                     |                      |
| 635.22             | Chelt cu timbru mediu   |                                |                                |                           |                           | 200.00                 | 200.00                  | 200.00                | 200.00                 |                     |                      |
| 635.22.1           | Chelt deductibile cu timbru mediu                               |                                |                                |                           |                           | 40.00                  | 40.00                   | 40.00                 | 40.00                  |                     |                      |
| 635.24             | Codzacti asociatii profesionale                                 |                                |                                |                           |                           | 18.137.50              | 18.137.50               | 18.137.50             | 18.137.50              |                     |                      |
| 635.29             | Tva nedeductibila inventarare                                   |                                |                                |                           |                           | 6.574.92               | 6.574.92                | 6.574.92              | 6.574.92               |                     |                      |
| 6352.01            | Fond handicap fara posmediu                                     |                                |                                |                           |                           | 390.131.86             | 390.131.86              | 390.131.86            | 390.131.86             |                     |                      |
| 641                | Cheltuieli cu salariile personalului                            |                                |                                |                           |                           | 32.500.254.00          | 32.500.254.00           | 32.500.254.00         | 32.500.254.00          |                     |                      |
| 641.01             | Cheltuieli cu salariile personalului                            |                                |                                |                           |                           | 30.196.401.00          | 30.196.401.00           | 30.196.401.00         | 30.196.401.00          |                     |                      |
| 641.POIM ALTE SAL  | Salarii brute - poem cod smis 125325-alte sal                   |                                |                                |                           |                           | 43.493.00              | 43.493.00               | 43.493.00             | 43.493.00              |                     |                      |
| 641.POIM125325     | Salarii brute - poem cod smis 125325                            |                                |                                |                           |                           | 2.260.360.00           | 2.260.360.00            | 2.260.360.00          | 2.260.360.00           |                     |                      |
| 645                | Cheltuieli privind asigurarea si protectia sociala              |                                |                                |                           |                           | 139.627.00             | 139.627.00              | 139.627.00            | 139.627.00             |                     |                      |
| 645.02             | Indemnizati em suportate de angajator                           |                                |                                |                           |                           | 77.049.00              | 77.049.00               | 77.049.00             | 77.049.00              |                     |                      |
| 645.03             | Ajutoare inmagazinare acordate                                  |                                |                                |                           |                           | 17.000.00              | 17.000.00               | 17.000.00             | 17.000.00              |                     |                      |
| 645.04             | Alte cheltuieli privind asig. si protectia sociala              |                                |                                |                           |                           | 40.518.00              | 40.518.00               | 40.518.00             | 40.518.00              |                     |                      |
| 645.05             | Indemnizati em neaprobata si recalif. suportate de angajator    |                                |                                |                           |                           | 4.187.00               | 4.187.00                | 4.187.00              | 4.187.00               |                     |                      |
| 6458.POIM ALTE SAL | Fond concedii 0.85% poem alte sal                               |                                |                                |                           |                           | 873.00                 | 873.00                  | 873.00                | 873.00                 |                     |                      |
| 646                | Cheltuieli privind contributia asig.primunca                    |                                |                                |                           |                           | 731.563.00             | 731.563.00              | 731.563.00            | 731.563.00             |                     |                      |
| 646.POIM ALTE SAL  | Chelt. priv. contrib. asiguratorie pt. munca ulp poem- alte sal |                                |                                |                           |                           | 104.00                 | 104.00                  | 104.00                | 104.00                 |                     |                      |
| 646.POIM125325     | Chelt. priv. contrib. asiguratorie pt. munca ulp poem           |                                |                                |                           |                           | 29.849.00              | 29.849.00               | 29.849.00             | 29.849.00              |                     |                      |



| Simbol cont                          | Denumire Cont  | Sold la<br>Inceputul<br>anului<br>Debit | Sold la<br>Inceputul<br>anului<br>Credit | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|--------------------------------------|--|---|--|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 461                                  | Chelt privind contributia asig pt.nunca coresp salariatilor  |   |  |                                     |                                      | 679,708.00              | 679,708.00               | 679,708.00             | 679,708.00              |                     |                      |
| 461.P01M.125325                      | Chelt priv contri asig pt.nunca coresp salar polim alte sal  | 894.00                                  |  | 894.00                              |                                      | 894.00                  |                          | 894.00                 |                         | 894.00              |                      |
| 461.P01M.125325                      | Chelt priv contri asig pt.nunca coresp salar polim 125325    | 21,008.00                               |  | 21,008.00                           |                                      | 21,008.00               |                          | 21,008.00              |                         | 21,008.00           |                      |
| 54                                   | Pierderi din creante si debitori diversi                     | 82,431.00                               |  | 82,431.00                           |                                      | 82,431.00               |                          | 82,431.00              |                         | 82,431.00           |                      |
| 58                                   | Alte cheltuieli de exploatare                                | 808,800.71                              |  | 808,800.71                          |                                      | 808,800.71              |                          | 808,800.71             |                         | 808,800.71          |                      |
| 5581.01                              | Despagubiri, amenzi si penalizati comerciale                 | 100,513.15                              |  | 100,513.15                          |                                      | 100,513.15              |                          | 100,513.15             |                         | 100,513.15          |                      |
| 5581.02                              | Majorari, dobanzi, penalizati catre stat                     | 45.55                                   |  | 45.55                               |                                      | 45.55                   |                          | 45.55                  |                         | 45.55               |                      |
| 5581.03                              | Alte cheltuieli nedeductibile                                | 124,603.86                              |  | 124,603.86                          |                                      | 124,603.86              |                          | 124,603.86             |                         | 124,603.86          |                      |
| 5581.04                              | Alte cheltuieli deductibile                                  | 3,994.02                                |  | 3,994.02                            |                                      | 3,994.02                |                          | 3,994.02               |                         | 3,994.02            |                      |
| 5581.05                              | Penalizati depasit concentrati-apele romane                  | 56,324.79                               |  | 56,324.79                           |                                      | 56,324.79               |                          | 56,324.79              |                         | 56,324.79           |                      |
| 5581.07                              | Dobanz penalizati decizie esalonare 440936548/27.09.2022     | 178,686.00                              |  | 178,686.00                          |                                      | 178,686.00              |                          | 178,686.00             |                         | 178,686.00          |                      |
| 5582                                 | Donatii si subventii acordate                                | 3,332.88                                |  | 3,332.88                            |                                      | 3,332.88                |                          | 3,332.88               |                         | 3,332.88            |                      |
| 5582.03                              | Sponsorizate   | 3,332.88                                |  | 3,332.88                            |                                      | 3,332.88                |                          | 3,332.88               |                         | 3,332.88            |                      |
| 5583                                 | Cheltuieli privind active cedate si alte op.captital         | 67,312.71                               |  | 67,312.71                           |                                      | 67,312.71               |                          | 67,312.71              |                         | 67,312.71           |                      |
| 5583.01                              | Active casare  | 67,312.71                               |  | 67,312.71                           |                                      | 67,312.71               |                          | 67,312.71              |                         | 67,312.71           |                      |
| 5588.01                              | Alte cheltuieli de exploatare                                | 273,987.75                              |  | 273,987.75                          |                                      | 273,987.75              |                          | 273,987.75             |                         | 273,987.75          |                      |
| 5588.03                              | Majorari si penalizati facturi furnizori                     | 9,546.86                                |  | 9,546.86                            |                                      | 9,546.86                |                          | 9,546.86               |                         | 9,546.86            |                      |
| 5588.04                              | Cheltuieli de judecata nedeductibile                         | 58,361.25                               |  | 58,361.25                           |                                      | 58,361.25               |                          | 58,361.25              |                         | 58,361.25           |                      |
| 5588.05                              | Alte cheltuieli deductibile                                  | 5,866.89                                |  | 5,866.89                            |                                      | 5,866.89                |                          | 5,866.89               |                         | 5,866.89            |                      |
| 5588.06                              | Alte cheltuieli nedeductibile                                | 165,607.89                              |  | 165,607.89                          |                                      | 165,607.89              |                          | 165,607.89             |                         | 165,607.89          |                      |
| 666                                  | Alte cheltuieli nedeductibile diferente inventar             | 34,604.86                               |  | 34,604.86                           |                                      | 34,604.86               |                          | 34,604.86              |                         | 34,604.86           |                      |
| 666.01                               | Cheltuieli dobnzi leasing                                    | 2,801,985.26                            |  | 2,801,985.26                        |                                      | 2,801,985.26            |                          | 2,801,985.26           |                         | 2,801,985.26        |                      |
| 666.05                               | Cheltuieli dobnzi berd                                       | 15,530.55                               |  | 15,530.55                           |                                      | 15,530.55               |                          | 15,530.55              |                         | 15,530.55           |                      |
| 666.06                               | Cheltuieli dobnzi berd                                       | 1,866,804.87                            |  | 1,866,804.87                        |                                      | 1,866,804.87            |                          | 1,866,804.87           |                         | 1,866,804.87        |                      |
| 681                                  | Cheltuieli de exploatare privind amortizantii si provloziane | 919,649.84                              |  | 919,649.84                          |                                      | 919,649.84              |                          | 919,649.84             |                         | 919,649.84          |                      |
| 681.01                               | Ch. de expl. amortiz. imobilizari si proviz. necorporale     | 11,491,774.77                           |  | 11,491,774.77                       |                                      | 11,491,774.77           |                          | 11,491,774.77          |                         | 11,491,774.77       |                      |
| 681.01                               | Cheltuieli de exploatare privind amortizarea imobilizariilor | 6,291,561.25                            |  | 6,291,561.25                        |                                      | 6,291,561.25            |                          | 6,291,561.25           |                         | 6,291,561.25        |                      |
| 6811.01                              | Cheltuieli amo - deductibile                                 | 3,761,100.99                            |  | 3,761,100.99                        |                                      | 3,761,100.99            |                          | 3,761,100.99           |                         | 3,761,100.99        |                      |
| 6811.02                              | Cheltuieli amo - nedeductibile                               | 3,600.20                                |  | 3,600.20                            |                                      | 3,600.20                |                          | 3,600.20               |                         | 3,600.20            |                      |
| 6811.P01M.125325                     | Cheltuieli amo - polim cod smis 125325                       | 23,310.58                               |  | 23,310.58                           |                                      | 23,310.58               |                          | 23,310.58              |                         | 23,310.58           |                      |
| 6811.P05MEDIU.17777                  | Cheltuieli amo - posmediu cod smis 17777                     | 1,647,378.16                            |  | 1,647,378.16                        |                                      | 1,647,378.16            |                          | 1,647,378.16           |                         | 1,647,378.16        |                      |
| 6811.P05MEDIU.59477                  | Cheltuieli amo - posmediu cod smis 59477                     | 856,171.32                              |  | 856,171.32                          |                                      | 856,171.32              |                          | 856,171.32             |                         | 856,171.32          |                      |
| 6812                                 | Cheltuieli de exploatare privind provloziane                 | 1,691,489.44                            |  | 1,691,489.44                        |                                      | 1,691,489.44            |                          | 1,691,489.44           |                         | 1,691,489.44        |                      |
| 6812.01                              | Provizioane ce neefectuati - neeed                           | 1,691,489.44                            |  | 1,691,489.44                        |                                      | 1,691,489.44            |                          | 1,691,489.44           |                         | 1,691,489.44        |                      |
| 6814                                 | Cheltuieli de exploatare privind amortizarea imobilizariilor | 3,505,394.33                            |  | 3,505,394.33                        |                                      | 3,505,394.33            |                          | 3,505,394.33           |                         | 3,505,394.33        |                      |
| 6814.01                              | Ajustari clienti incerti - neeed                             | 3,392,146.33                            |  | 3,392,146.33                        |                                      | 3,392,146.33            |                          | 3,392,146.33           |                         | 3,392,146.33        |                      |
| 6814.03                              | Ajustari debitori diversi - neeed                            | 113,248.00                              |  | 113,248.00                          |                                      | 113,248.00              |                          | 113,248.00             |                         | 113,248.00          |                      |
| 691                                  | Cheltuieli cu impozitul pe profit                            | 59,568.00                               |  | 59,568.00                           |                                      | 59,568.00               |                          | 59,568.00              |                         | 59,568.00           |                      |
| Total clasat 6 CONTURI DE CHELTUIELI |  | 0.00                                    | 0.00                                     | 0.00                                | 0.00                                 | 89,249,025.16           | 89,249,025.16            | 89,249,025.16          | 89,249,025.16           | 0.00                | 0.00                 |
| 704                                  | Venturi din lucrari executate si servicii prestate           | 78,282,265.19                           |  | 78,282,265.19                       |                                      | 78,282,265.19           |                          | 78,282,265.19          |                         | 78,282,265.19       |                      |
| 704.01                               | Venturi apa potabila   | 72,259,200.53                           |  | 72,259,200.53                       |                                      | 72,259,200.53           |                          | 72,259,200.53          |                         | 72,259,200.53       |                      |
| 704.02                               | Ven. apa diverte (v. rezigiare apometru, rep.bransamente)    | 5,757,500.94                            |  | 5,757,500.94                        |                                      | 5,757,500.94            |                          | 5,757,500.94           |                         | 5,757,500.94        |                      |
| 704.03                               | Venturi servicii laborator                                   | 265,563.72                              |  | 265,563.72                          |                                      | 265,563.72              |                          | 265,563.72             |                         | 265,563.72          |                      |



| Simbol cont       | Denumire Cont   | Sold la<br>Inceputul<br>anului<br>Debit | Sold la<br>Inceputul<br>anului<br>Credit | Rulaj cumulat<br>precedent<br>Debit | Rulaj cumulat<br>precedent<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Rulaj cumulat<br>Debit | Rulaj cumulat<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------|---|---|--|-------------------------------------|--------------------------------------|-------------------------|--------------------------|------------------------|-------------------------|---------------------|----------------------|
| 722               | Venturi din productia de imobilizari corporale              |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 722.01            | Venturi din productia imobilizari corporale - operational   |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 722.02            | Venturi din productia imobilizari corporale - inv extindere |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 722-POIM125325    | Venturi din productie - poim cod smis 125325                |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 722-POIM125325.01 | Venturi din productie - salarii - proiecte cod smis 125325  |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 754               | Venturi din creante reactivate si debitori diversi          |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 758               | Alte venituri din exploatare                                |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7581.01           | Venturi din penalizari contractuale                         |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7581.04           | Alte venituri   |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7588.01           | Venturi din cheltuieli in favoarea sala                     |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7588.05           | Venturi din plusuri la inventar                             |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7588.08           | Venturi din prescriere furnizori                            |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7588.10           | Alte venituri   |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 766               | Venturi posmediu 59477- amon imobilizari                    |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 766.01            | Venturi din dobanda   |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 781               | Venturi din dobanda conturi curente                         |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7812              | Venturi din provizioane privind activitatea de exploatare   |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
| 7812.01           | Venturi din provizioane privind act. de exploatare          |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
|                   | Provizioane co neefect- neimp                               |   |  |                                     |                                      |                         |                          |                        |                         |                     |                      |
|                   | <b>TOTAL CLASA: 7 CONTURI DE VENITURI</b>                   | <b>0.00</b>                             | <b>0.00</b>                              | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
|                   | <b>TOTAL GENERAL</b>  | <b>350,050,504.76</b>                   | <b>350,050,504.76</b>                    | <b>0.00</b>                         | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |

DIRECTOR GENERAL  
Dragălia Catalin Marian



DIRECTOR ECONOMIC  
Căpăruș Uliana Teodora

