

Balanta Conturilor

Perioada: 01.01.2024 - 31.01.2024

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
101	Capital social		105,585,800.00								105,585,800.00
1012	Capital subscris varsat		105,585,800.00								105,585,800.00
106	Rezerve		9,151,211.10								9,151,211.10
1061	Rezerve legale		500,403.10								500,403.10
1068	Alte rezerve		8,650,808.00								8,650,808.00
1068.03	Rezerva profit reinvestit		8,650,808.00								8,650,808.00
117	Rezultatul reportat	13,755,873.79								13,755,873.79	
1171	Rezultatul reportat	5,655,892.74								5,655,892.74	
1171.108771	Rezultatul reportat - fazate 108771 - 2016		67,144.41								67,144.41
1171.108771.2016	Rezultatul reportat - fazate 108771 - 2016	9.80								9.80	
1171.108771.2017	Rezultatul reportat - fazate 108771 - 2017	40.53								40.53	
1171.108771.2018	Rezultatul reportat - fazate 108771 - 2018	113.41								113.41	
1171.108771.2019	Rezultatul reportat - fazate 108771 - 2019	51.16								51.16	
1171.108771.2020	Rezultatul reportat - fazate 108771 - 2020		67,378.81								67,378.81
1171.108771.2021	Rezultatul reportat - fazate 108771 - 2021	19.50								19.50	
1171.119028	Rezultatul reportat - poim at2 119028	36.00								36.00	
1171.119028.2017	Rezultatul reportat - poim at2 119028 - 2017	10.00								10.00	
1171.119028.2018	Rezultatul reportat - poim at2 119028 - 2018	26.00								26.00	
1171.125325	Rezultatul reportat - poim 125325 - 2016	208,088.04								208,088.04	
1171.125325.2016	Rezultatul reportat - poim 125325 - 2016	205.50								205.50	
1171.125325.2017	Rezultatul reportat - poim 125325 - 2017	302.70								302.70	
1171.125325.2018	Rezultatul reportat - poim 125325 - 2018	614.30								614.30	
1171.125325.2019	Rezultatul reportat - poim 125325 - 2019	659.42								659.42	
1171.125325.2020	Rezultatul reportat - poim 125325 - 2020	157,688.56								157,688.56	
1171.125325.2021	Rezultatul reportat - poim 125325 - 2021	1,827.61								1,827.61	
1171.125325.2022	Rezultatul reportat - poim 125325 - 2022	46,789.95								46,789.95	
1171.155254	Rezultatul reportat - poim snagov 155254	6.00								6.00	
1171.155254.2022	Rezultatul reportat - poim snagov 155254 - 2022	6.00								6.00	
1171.155255	Rezultatul reportat - poim afumati g 155255	10.60								10.60	
1171.155255.2022	Rezultatul reportat - poim afumati g 155255 - 2022	10.60								10.60	
1171.17727	Rezultatul reportat - posmediu 17727		3,728,265.21								3,728,265.21
1171.17727.2010	Rezultatul reportat - posmediu 17727 - 2010		14,187.47								14,187.47
1171.17727.2011	Rezultatul reportat - posmediu 17727 - 2011		143,594.33								143,594.33
1171.17727.2012	Rezultatul reportat - posmediu 17727 - 2012		130,538.94								130,538.94
1171.17727.2013	Rezultatul reportat - posmediu 17727 - 2013		125,615.21								125,615.21
1171.17727.2014	Rezultatul reportat - posmediu 17727 - 2014		202,294.62								202,294.62
1171.17727.2015	Rezultatul reportat - posmediu 17727 - 2015		48,684.12								48,684.12
1171.17727.2016	Rezultatul reportat - posmediu 17727 - 2016	33,570.80								33,570.80	
1171.17727.2018	Rezultatul reportat - posmediu 17727 - 2018		7,434,987.65								7,434,987.65
1171.17727.2019	Rezultatul reportat - posmediu 17727 - 2019	307,277.85								307,277.85	
1171.17727.2020	Rezultatul reportat - posmediu 17727 - 2020	642,184.76								642,184.76	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
1171.17727.2021	Rezultatul reportat - posmediu 17727 - 2021	1,741,225.56								1,741,225.56	
1171.17727.2022	Rezultatul reportat - posmediu 17727 - 2022	1,647,378.16								1,647,378.16	
1171.2010	Rezultatul reportat - fara proiect - 2010	2,205,782.08								2,205,782.08	
1171.2011	Rezultatul reportat - fara proiect - 2011	1,449,870.74								1,449,870.74	
1171.2012	Rezultatul reportat - fara proiect - 2012	1,846,872.63								1,846,872.63	
1171.2013	Rezultatul reportat - fara proiect - 2013	1,492,409.50								1,492,409.50	
1171.2014	Rezultatul reportat - fara proiect - 2014		280,460.51								280,460.51
1171.2015	Rezultatul reportat - fara proiect - 2015		904,182.86								904,182.86
1171.2016	Rezultatul reportat - fara proiect - 2016		142,591.21								142,591.21
1171.2017	Rezultatul reportat - fara proiect - 2017		23,466.54								23,466.54
1171.2018	Rezultatul reportat - fara proiect - 2018	6,525,866.07								6,525,866.07	
1171.2019	Rezultatul reportat - fara proiect - 2019		894,095.30								894,095.30
1171.2020	Rezultatul reportat - fara proiect - 2020		1,243,526.65								1,243,526.65
1171.2021	Rezultatul reportat - fara proiect - 2021	587,876.75								587,876.75	
1171.2022	Rezultatul reportat - fara proiect - 2022		2,000,021.90								2,000,021.90
1171.54035	Rezultatul reportat - posmediu 54035		107.59								107.59
1171.54035.2015	Rezultatul reportat - posmediu 54035 - 2015	29.00								29.00	
1171.54035.2016	Rezultatul reportat - posmediu 54035 - 2016		140.29								140.29
1171.54035.2017	Rezultatul reportat - posmediu 54035 - 2017		0.48								0.48
1171.54035.2018	Rezultatul reportat - posmediu 54035 - 2018		0.48								0.48
1171.54035.2019	Rezultatul reportat - posmediu 54035 - 2019		0.48								0.48
1171.54035.2020	Rezultatul reportat - posmediu 54035 - 2020	5.14								5.14	
1171.59477	Rezultatul reportat - posmediu 59477	622,936.51								622,936.51	
1171.59477.2015	Rezultatul reportat - posmediu 59477 - 2015	204.81								204.81	
1171.59477.2016	Rezultatul reportat - posmediu 59477 - 2016	36,275.87								36,275.87	
1171.59477.2017	Rezultatul reportat - posmediu 59477 - 2017	80,114.35								80,114.35	
1171.59477.2018	Rezultatul reportat - posmediu 59477 - 2018	90,301.77								90,301.77	
1171.59477.2019	Rezultatul reportat - posmediu 59477 - 2019	67,568.41								67,568.41	
1171.59477.2020	Rezultatul reportat - posmediu 59477 - 2020	70,029.72								70,029.72	
1171.59477.2021	Rezultatul reportat - posmediu 59477 - 2021	219,964.67								219,964.67	
1171.59477.2022	Rezultatul reportat - posmediu 59477 - 2022	58,476.91								58,476.91	
1174	Rezultatul reportat provenit din corectarea erorilor contab	8,099,981.05								8,099,981.05	
1174.2012	Rezultatul reportat provenit din corectarea erorilor - 2012	1,075.00								1,075.00	
1174.2015	Rezultatul reportat provenit din corectarea erorilor - 2015	919,042.95								919,042.95	
1174.2016	Rezultatul reportat provenit din corectarea erorilor - 2016	203,826.83								203,826.83	
1174.2017	Rezultatul reportat provenit din corectarea erorilor - 2017	367,539.99								367,539.99	
1174.2018	Rezultatul reportat provenit din corectarea erorilor - 2018	2,083,926.73								2,083,926.73	
1174.2019	Rezultatul reportat provenit din corectarea erorilor - 2019	1,876,217.77								1,876,217.77	
1174.2020	Rezultatul reportat provenit din corectarea erorilor - 2020	1,096,253.09								1,096,253.09	
1174.2021	Rezultatul reportat provenit din corectarea erorilor - 2021	118,231.97								118,231.97	
1174.2022	Rezultatul reportat provenit din corectarea erorilor - 2022	1,586,178.72								1,586,178.72	
1174.777.2022	Rezultatul reportat provenit din corectarea er posmediu 2022		152,312.00								152,312.00
121	Profit sau pierdere		10,368,268.64			10,221,133.02	9,764,022.50	10,221,133.02	9,764,022.50		9,911,158.12
121.01	Profit sau pierdere - productie		12,119,355.79			9,783,488.41	9,468,787.34	9,783,488.41	9,468,787.34		11,804,654.72
121.125325	Profit sau pierdere - poim 125325	160,440.41								160,440.41	

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121.125326	Profit sau pierdere - pdd 125326					225,894.00	211,934.00	225,894.00	211,934.00	13,960.00	
121.158035	Profit sau pierdere - digitalizare 158035					6,291.85	6,291.85	6,291.85	6,291.85		
121.158536	Profit sau pierdere - fotovoltaice 158536					15,078.97	15,078.97	15,078.97	15,078.97		
121.17727	Profit sau pierdere - posmediu 17727	1,533,339.92				123,909.53		123,909.53		1,657,249.45	
121.59477	Profit sau pierdere - posmediu 59477	57,306.82				66,470.26	61,930.34	66,470.26	61,930.34	61,846.74	
129	Repartizarea profitului	8,971,494.00								8,971,494.00	
129.01	Repartizarea profitului	8,971,494.00								8,971,494.00	
151	Provizioane pentru riscuri si cheltuieli		2,219,354.00								2,219,354.00
1518	Alte provizioane		2,219,354.00								2,219,354.00
1518.01	Provizioane co neefectuat		2,219,354.00								2,219,354.00
162	Credite bancare pe termen lung si mediu		50,674,211.12			1,172,679.31		1,172,679.31			49,501,531.81
1621	Credite bancare pe termen lung		50,674,211.12			1,172,679.31		1,172,679.31			49,501,531.81
1621.01	Imprumut bcr.01 - ctr 189/2017 - rol.3		12,099,569.41			268,879.31		268,879.31			11,830,690.10
1621.02	Imprumut bcr.02 - ctr 20220509031/2022 - rol.277		15,000,000.00								15,000,000.00
1621.03	Imprumut berd		17,550,000.00			650,000.00		650,000.00			16,900,000.00
1621.04	Imprumut bcr.03 - ctr 20231218093/2023 - rol.304		1,961,099.21								1,961,099.21
1621.05	Imprumut bcr.04 - ctr 20231218094/2023 - rol.306		4,063,542.50			253,800.00		253,800.00			3,809,742.50
166	Datorii ce privesc imobilizarile financiare		7,000,000.00								7,000,000.00
1661	Datorii catre societati din cadrul grupului		7,000,000.00								7,000,000.00
167	Imprumuturi si datorii asimilate		27,360,288.57			-134,558.17	651,640.87	-134,558.17	651,640.87		28,146,487.61
167.125325	Alte imprum si dat asim contracte poim 125325		24,354,941.09								24,354,941.09
167.125325.1.02	Alte imprum si dat asim poim 125325 - r01 art47.1		3,249,490.16								3,249,490.16
167.125325.10.01	Alte imprum si dat asim poim 125325 - g01 art46 I99/16		361,150.07								361,150.07
167.125325.10.02	Alte imprum si dat asim poim 125325 - g01 art47.1		361,150.07								361,150.07
167.125325.2.01	Alte imprum si dat asim poim 125325 - r02 art46 I99/16		360,247.09								360,247.09
167.125325.2.02	Alte imprum si dat asim poim 125325 - r02 art47.1		808,613.85								808,613.85
167.125325.20.01	Alte imprum si dat asim poim 125325 - g02 art46 I99/16		303,612.91								303,612.91
167.125325.20.02	Alte imprum si dat asim poim 125325 - g02 art47.1		303,612.91								303,612.91
167.125325.3.01	Alte imprum si dat asim poim 125325 - r03 clauza 47 1		4,211,878.74								4,211,878.74
167.125325.30.01	Alte imprum si dat asim poim 125325 - g03 art46 I99/16		669,330.65								669,330.65
167.125325.30.02	Alte imprum si dat asim poim 125325 - g03 art47.1		669,330.65								669,330.65
167.125325.4.01	Alte imprum si dat asim poim 125325 - r04 clauza 47 1		2,686,755.99								2,686,755.99
167.125325.4.02	Alte imprum si dat asim poim 125325 - r04 clauza 36 3		1,916,693.25								1,916,693.25
167.125325.5.02	Alte imprum si dat asim poim 125325 - r05 art47.1		3,877,229.24								3,877,229.24
167.125325.6.01	Alte imprum si dat asim poim 125325 - r06 clauza 47 1		1,936,443.84								1,936,443.84
167.125325.6.02	Alte imprum si dat asim poim 125325 - r06 clauza 36 3		1,274,365.91								1,274,365.91
167.125325.9.02	Alte imprum si dat asim poim 125325 - r09 art47.1		700,053.88								700,053.88
167.125325.9.03	Alte imprum si dat asim poim 125325 - r09 sub clauza36.3		664,981.88								664,981.88
167.125326	Alte imprum si dat asim contracte pdd 125326					-145,145.96	604,040.10	-145,145.96	604,040.10		749,186.06
167.125326.6.02	Alte imprum si dat asim pdd 125326 - r06 clauza 36 3					-145,145.96		-145,145.96			145,145.96
167.125326.9.01	Alte imprum si dat asim pdd 125326 - r09 art46 I99/16						201,346.70		201,346.70		201,346.70
167.125326.9.02	Alte imprum si dat asim pdd 125326 - r09 art47.1						201,346.70		201,346.70		201,346.70
167.125326.9.03	Alte imprum si dat asim pdd 125326 - r09 sub clauza36.3						201,346.70		201,346.70		201,346.70
167.24	Garantii incasate participare licitatii		43,871.68								43,871.68
167.25	Garantii buna executie retinute furnizori soc		1,869.30								1,869.30

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167.26	Contr.leasing nr. df.59163/01.03.2021		141,377.03			5,547.56		5,547.56			135,829.47	
167.27	Contr. leasing financiar nr. 20219768/18.07.2023		103,360.68			5,040.23		5,040.23			98,320.45	
167.28	Gbe acvatot conf clauza 47		2,319,762.46								2,319,762.46	
167.29	Gbe aqua bucovina ctr 70-22.07.2022		44,072.53								44,072.53	
167.31	Gbe galmondo ctr 95-22.11.2021		19,686.74								19,686.74	
167.32	Gbe gama admin construct ctr 29-14.03.2022		41,477.61								41,477.61	
167.33	Gbe investitii		289,869.45				23,416.17		23,416.17		313,285.62	
167.34	Retineri conform clauza 47.1						24,184.60		24,184.60		24,184.60	
168	Dobanzi aferente imprumut. si dat. asimilate		362,236.88			611,688.70	249,451.82	611,688.70	249,451.82			
1682.01	Dobanzi credit - bcr 01 - rol.3					69,471.69	69,471.69	69,471.69	69,471.69			
1682.02	Dobanzi credit - bcr 02 - rol.277					105,875.00	105,875.00	105,875.00	105,875.00			
1682.03	Dobanzi credit - berd		362,236.88			428,098.13	65,861.25	428,098.13	65,861.25			
1682.04	Dobanzi credit - bcr 03 - rol.304					3,023.36	3,023.36	3,023.36	3,023.36			
1682.05	Dobanzi credit - bcr 04 - rol.306					5,220.52	5,220.52	5,220.52	5,220.52			
Total clasa: 1 CONTURI DE CAPITALURI			22,727,367.79	212,721,370.31	0.00	0.00	11,870,942.86	10,665,115.19	11,870,942.86	10,665,115.19	22,727,367.79	211,515,542.64
201	Cheltuieli de constituire		13,295.15								13,295.15	
208	Alte imobilizari necorporale		2,223,606.41								2,223,606.41	
208.01	Alte imobilizari necorporale proprii		1,442,809.71								1,442,809.71	
208.125325	Alte imobilizari necorporale poim 125325		780,796.70								780,796.70	
212	Constructii		125,344,756.87			1,221,951.41		1,221,951.41			126,566,708.28	
212.17727	Constructii posmediu 17727		44,715,513.15								44,715,513.15	
2121	Alte constructii retele apa		13,319,820.32			551,655.00		551,655.00			13,871,475.32	
2121.01	Alte constructii retele apa - balotesti		682,369.90								682,369.90	
2121.02	Alte constructii retele apa - bragadiru		1,000,157.80								1,000,157.80	
2121.03	Alte constructii retele apa - branesti		133,097.24								133,097.24	
2121.04	Alte constructii retele apa - cernica		1,058,225.33			313,863.00		313,863.00			1,372,088.33	
2121.05	Alte constructii retele apa - ciolpani		60,174.92								60,174.92	
2121.06	Alte constructii retele apa - ciorogarla		117,007.90								117,007.90	
2121.07	Alte constructii retele apa - clinceni		102,767.89								102,767.89	
2121.08	Alte constructii retele apa - cornetu		474,616.53								474,616.53	
2121.09	Alte constructii retele apa - dobroesti		1,011,232.85			237,792.00		237,792.00			1,249,024.85	
2121.10	Alte constructii retele apa - domnesti		397,383.10								397,383.10	
2121.11	Alte constructii retele apa - dragomiresti		297,699.44								297,699.44	
2121.12	Alte constructii retele apa - glina		145,868.43								145,868.43	
2121.13	Alte constructii retele apa - gradistea		290,952.45								290,952.45	
2121.14	Alte constructii retele apa - jilava		169,435.72								169,435.72	
2121.15	Alte constructii retele apa - magurele		1,608,270.68								1,608,270.68	
2121.16	Alte constructii retele apa - mogosoaia		69,976.94								69,976.94	
2121.17	Alte constructii retele apa - mogosoaia		1,494,695.22								1,494,695.22	
2121.18	Alte constructii retele apa - pantelimon		748,869.59								748,869.59	
2121.20	Alte constructii retele apa - snagov		2,980,368.57								2,980,368.57	
2121.21	Alte constructii retele apa - tunari		257,026.64								257,026.64	
2121.22	Alte constructii retele apa - vidra		219,623.18								219,623.18	
2122	Alte constructii retele canalizare		8,835,006.82			551,656.41		551,656.41			9,386,663.23	
2122.01	Alte constructii retele canal - balotesti		287,495.28								287,495.28	

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2122.02	Alte constructii retele canal - bragadiru	1,321,229.58								1,321,229.58	
2122.03	Alte constructii retele canal - branesti	685,296.78								685,296.78	
2122.04	Alte constructii retele canal - cernica	265,339.85				313,863.69		313,863.69		579,203.54	
2122.06	Alte constructii retele canal - ciorogarlarla	106,449.56								106,449.56	
2122.07	Alte constructii retele canal - clinceni	419,299.95								419,299.95	
2122.08	Alte constructii retele canal - cornetu	128,023.77								128,023.77	
2122.09	Alte constructii retele canal - dobroesti	680,818.28				237,792.72		237,792.72		918,611.00	
2122.10	Alte constructii retele canal - domnesti	991,055.47								991,055.47	
2122.11	Alte constructii retele canal - dragomiresti	948,560.31								948,560.31	
2122.12	Alte constructii retele canal - glina	450,149.67								450,149.67	
2122.13	Alte constructii retele canal - gradistea	3,890.00								3,890.00	
2122.14	Alte constructii retele canal - jilava	336,605.87								336,605.87	
2122.15	Alte constructii retele canal - magurele	173,541.29								173,541.29	
2122.16	Alte constructii retele canal - moara vlasiei	142,645.20								142,645.20	
2122.17	Alte constructii retele canal - mogosoaia	116,112.83								116,112.83	
2122.18	Alte constructii retele canal - pantelimon	1,017,822.44								1,017,822.44	
2122.19	Alte constructii retele canal - peris	11,132.63								11,132.63	
2122.20	Alte constructii retele canal - snagov	433,719.52								433,719.52	
2122.21	Alte constructii retele canal - tunari	315,818.54								315,818.54	
2123	Alte constructii	13,705,118.27								13,705,118.27	
2123.01	Alte constructii - balotesti	629,993.80								629,993.80	
2123.02	Alte constructii - bragadiru	2,002,418.32								2,002,418.32	
2123.03	Alte constructii - cernica	3,378,150.47								3,378,150.47	
2123.04	Alte constructii - ciolpani	275,632.22								275,632.22	
2123.05	Alte constructii - cornetu	554,272.98								554,272.98	
2123.06	Alte constructii - dragomirestiv	38,585.99								38,585.99	
2123.07	Alte constructii - glina	959,948.12								959,948.12	
2123.08	Alte constructii - jilava	1,923,141.15								1,923,141.15	
2123.09	Alte constructii - magurele	120,927.00								120,927.00	
2123.10	Alte constructii - moara vlasiei	13,469.38								13,469.38	
2123.11	Alte constructii - mogosoaia	955,249.40								955,249.40	
2123.12	Alte constructii - pantelimon	1,038,977.52								1,038,977.52	
2123.13	Alte constructii - vidra	1,814,351.92								1,814,351.92	
2124	Constructii	44,769,298.31				118,640.00		118,640.00		44,887,938.31	
213	Inst.tehn. mij.transp.animale	60,605,900.39				3,609,122.50		3,609,122.50		64,215,022.89	
2131	Echipamente tehnologice	26,447,677.76				440,222.50		440,222.50		26,887,900.26	
2131.01	Echipamente tehnologice - fara proiect	7,583,245.41								7,583,245.41	
2131.02	Echipamente tehnologice - balotesti	42,757.68								42,757.68	
2131.03	Echipamente tehnologice - bragadiru	62,366.60								62,366.60	
2131.04	Echipamente tehnologice - branesti	32,175.69								32,175.69	
2131.05	Echipamente tehnologice - cernica	137,786.20								137,786.20	
2131.06	Echipamente tehnologice - ciolpani	19,946.00								19,946.00	
2131.07	Echipamente tehnologice - ciorogarlarla	145,099.94								145,099.94	
2131.08	Echipamente tehnologice - clinceni	166,809.50								166,809.50	
2131.09	Echipamente tehnologice - cornetu	448,632.00								448,632.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
2131.11	Echipamente tehnologice - domnesti	104,590.57								104,590.57	
2131.125325	Inst tehnice - poim 125325	6,508,044.88				440,222.50		440,222.50		6,948,267.38	
2131.13	Echipamente tehnologice - glina	56,862.00								56,862.00	
2131.14	Echipamente tehnologice - gradistea	8,772.99								8,772.99	
2131.15	Echipamente tehnologice - jilava	105,180.00								105,180.00	
2131.155254	Inst tehnice - snagov 155254	2,158,844.24								2,158,844.24	
2131.155255	Inst tehnice - afumati ganeasa 155255	42,055.45								42,055.45	
2131.16	Echipamente tehnologice - magurele	44,699.98								44,699.98	
2131.17	Echipamente tehnologice - moara vlasiei	39,118.00								39,118.00	
2131.17727	Inst tehnice - posmediu 17727	4,362,920.80								4,362,920.80	
2131.18	Echipamente tehnologice - mogosoia	243,153.17								243,153.17	
2131.19	Echipamente tehnologice - pantelimon	66,495.59								66,495.59	
2131.20	Echipamente tehnologice - peris	17,140.00								17,140.00	
2131.21	Echipamente tehnologice - snagov	176,245.57								176,245.57	
2131.23	Echipamente tehnologice - vidra	25,982.00								25,982.00	
2131.59477	Inst tehnice - posmediu 59477	3,848,753.50								3,848,753.50	
2132.02	Aparate si instalatii de masura si control - bragadiru	3,078.96								3,078.96	
2132.03	Aparate si instalatii de masura si control - laborator	5,667.78								5,667.78	
2132.05	Aparate si instalatii de masura si control - cernica	4,000.00								4,000.00	
2132.125325	Aparate si instalatii de masura si control-poim 125325	2,379,239.19								2,379,239.19	
2132.18	Aparate si instalatii de masura si control - pantelimon	24,905.80								24,905.80	
2132.19	Aparate si instalatii de masura si control - sediu	8,008,355.37								8,008,355.37	
2132.22	Aparate si instalatii de masura si control	235,487.32								235,487.32	
2133	Mijloace de transport	23,497,488.21				3,168,900.00		3,168,900.00		26,666,388.21	
2133.01	Mijloace de transport - fara proiect	1,294,651.62								1,294,651.62	
2133.02	Mijloace de transport - ciolpani	3,308.40								3,308.40	
2133.03	Mijloace de transport - ciorogarla	2,911.76								2,911.76	
2133.04	Mijloace de transport - domnesti	38,182.35								38,182.35	
2133.05	Mijloace de transport - gradistea	2,851.26								2,851.26	
2133.06	Mijloace de transport - peris	34,873.95								34,873.95	
2133.07	Mijloace de transport - snagov	3,308.40								3,308.40	
2133.08	Mijloace de transport - vidra	2,851.26								2,851.26	
2133.09	Mijloace de transport - soc	215,787.92								215,787.92	
2133.125325	Mijloace de transport - poim 125325	12,521,800.00				3,168,900.00		3,168,900.00		15,690,700.00	
2133.155254	Mijloace de transport - snagov 155254	1,078,074.53								1,078,074.53	
2133.155255	Mijloace de transport - afumati ganeasa 155255	989,540.00								989,540.00	
2133.17727	Mijloace de transport - posmediu 17727	1,897,198.76								1,897,198.76	
2133.59477	Mijloace de transport - posmediu 59477 - ctr economii	5,412,148.00								5,412,148.00	
214	Mobilier,aparatura birotica,echip protectie	679,354.02								679,354.02	
214.01	Mobilier,aparatura birotica,echip protectie	507,475.60								507,475.60	
214.02	Mobilier,aparatura birotica,echip protectie - branesti	5,300.00								5,300.00	
214.03	Mobilier,aparatura birotica,echip protectie - cernica	10,462.54								10,462.54	
214.04	Mobilier,aparatura birotica,echip protectie - domnesti	8,250.00								8,250.00	
214.05	Mobilier,aparatura birotica,echip protectie - dragomiresti	6,530.00								6,530.00	
214.06	Mobilier,aparatura birotica,echip protectie - magurele	16,200.00								16,200.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
214.07	Mobilier,aparatura birotica,echip protectie - pantelimon	8,646.63								8,646.63	
214.08	Mobilier,aparatura birotica,echip protectie - sediu	108,414.76								108,414.76	
214.09	Mobilier,aparatura birotica,echip protectie - snagov	4,850.00								4,850.00	
214.17727	Mobilier,aparatura birotica,echip protectie - posmediu 17727	3,224.49								3,224.49	
231	Imobilizari corporale in curs de executie	641,539,528.63				5,105,033.10	4,712,433.91	5,105,033.10	4,712,433.91	641,932,127.82	
231.108771	Investitii fazate 108771 - contracte	9,727,700.25								9,727,700.25	
231.108771.006	Investitii cl6 - fazate 108771 - contracte	1,948,226.74								1,948,226.74	
231.108771.006.01	Investitii cl6 - fazate 108771 - operator	11,579.88								11,579.88	
231.108771.006.02	Investitii cl6 - fazate 108771 - contracte bl 2%	17,759.50								17,759.50	
231.108771.006.03	Investitii cl6 - fazate 108771 - contracte bs 13%	115,436.78								115,436.78	
231.108771.006.04	Investitii cl6 - fazate 108771 - corectie financiara	260,190.18								260,190.18	
231.108771.006.05	Investitii cl6 - fazate 108771 - corectie financiara tva	11,483.42								11,483.42	
231.108771.006.06	Investitii cl6 - fazate 108771 - contracte fc 85%	754,779.00								754,779.00	
231.108771.006.07	Investitii cl6 - fazate 108771 - contracte nfg 9.27%	152,750.26								152,750.26	
231.108771.006.08	Investitii cl6 - fazate 108771 - sume respinse	346,875.75								346,875.75	
231.108771.006.09	Investitii cl6 - fazate 108771 - taxe isc	93,792.53								93,792.53	
231.108771.006.10	Investitii cl6 - fazate 108771 - contracte tva	183,579.44								183,579.44	
231.108771.007	Investitii cl7 - fazate 108771 - contracte	7,779,473.51								7,779,473.51	
231.108771.007.01	Investitii cl7 - fazate 108771 - sume respinse	970.43								970.43	
231.108771.007.03	Investitii cl7 - fazate 108771 - avize	5,461.24								5,461.24	
231.108771.007.04	Investitii cl7 - fazate 108771 - contracte bl 2%	107,428.24								107,428.24	
231.108771.007.05	Investitii cl7 - fazate 108771 - contracte bs 13%	698,283.64								698,283.64	
231.108771.007.06	Investitii cl7 - fazate 108771 - contracte contributie aci	118,829.76								118,829.76	
231.108771.007.07	Investitii cl7 - fazate 108771 - corectie financiara	619,351.63								619,351.63	
231.108771.007.09	Investitii cl7 - fazate 108771 - contracte fc 85%	4,565,700.61								4,565,700.61	
231.108771.007.10	Investitii cl7 - fazate 108771 - contracte nfg 9.27%	612,183.16								612,183.16	
231.108771.007.11	Investitii cl7 - fazate 108771 - taxe isc	41,177.54								41,177.54	
231.108771.007.12	Investitii cl7 - fazate 108771 - contracte tva	1,010,087.26								1,010,087.26	
231.119028	Investitii contracte poim at2 119028	13,858,651.83								13,858,651.83	
231.119028.1	Investitii contracte poim at2 119028 bl1%	116,459.25								116,459.25	
231.119028.14	Investitii contracte poim at2 119028 bs14%	1,630,429.63								1,630,429.63	
231.119028.19	Investitii contracte poim at2 119028 tva	2,212,725.93								2,212,725.93	
231.119028.85	Investitii contracte poim at2 119028 fc 85%	9,899,037.02								9,899,037.02	
231.125325	Investitii proiecte poim 125325	505,428,186.70					3,609,122.50		3,609,122.50	501,819,064.20	
231.125325.0001	Investitii proiecte poim 125325 - s01 total	8,461,445.77								8,461,445.77	
231.125325.0001.19.6	Investitii proiecte poim 125325 - s01 tva nfg 6%	111,556.97								111,556.97	
231.125325.0001.19.94	Investitii proiecte poim 125325 - s01 tva fg 94%	1,747,725.81								1,747,725.81	
231.125325.0001.6	Investitii contracte poim 125325 - s01 nfg 6%	396,129.77								396,129.77	
231.125325.0001.94	Investitii proiecte poim 125325 - s01 fg 94%	6,206,033.22								6,206,033.22	
231.125325.0001.94.13	Investitii contracte poim 125325 - s01 bs 13%	806,784.37								806,784.37	
231.125325.0001.94.2	Investitii contracte poim 125325 - s01 bl 2%	124,120.61								124,120.61	
231.125325.0001.94.85	Investitii contracte poim 125325 - s01 fc 85%	5,275,128.24								5,275,128.24	
231.125325.0002	Investitii proiecte poim 125325 - s02 total	13,574,970.23								13,574,970.23	
231.125325.0002.19.6	Investitii proiecte poim 125325 - s02 tva nfg 6%	87,652.40								87,652.40	
231.125325.0002.19.94	Investitii proiecte poim 125325 - s02 tva fg 94%	2,043,810.42								2,043,810.42	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.125325.0002.6	Investitii contracte poim 125325 - s02 nfg 6%	686,610.45								686,610.45	
231.125325.0002.94	Investitii proiecte poim 125325 - s02 fg 94%	10,756,896.96								10,756,896.96	
231.125325.0002.94.13	Investitii contracte poim 125325 - s02 bs 13%	1,398,396.61								1,398,396.61	
231.125325.0002.94.2	Investitii contracte poim 125325 - s02 bl 2%	215,137.92								215,137.92	
231.125325.0002.94.85	Investitii contracte poim 125325 - s02 fc 85%	9,143,362.43								9,143,362.43	
231.125325.0004	Investitii proiecte poim 125325 - s04 total	5,898,041.37								5,898,041.37	
231.125325.0004.19.6	Investitii proiecte poim 125325 - s04 tva nfg 6%	15,517.81								15,517.81	
231.125325.0004.19.94	Investitii proiecte poim 125325 - s04 tva fg 94%	891,412.46								891,412.46	
231.125325.0004.6	Investitii contracte poim 125325 - s04 nfg 6%	299,466.66								299,466.66	
231.125325.0004.94	Investitii proiecte poim 125325 - s04 fg 94%	4,691,644.44								4,691,644.44	
231.125325.0004.94.13	Investitii contracte poim 125325 - s04 bs 13%	609,913.78								609,913.78	
231.125325.0004.94.2	Investitii contracte poim 125325 - s04 bl 2%	93,832.88								93,832.88	
231.125325.0004.94.85	Investitii contracte poim 125325 - s04 fc 85%	3,987,897.78								3,987,897.78	
231.125325.002	Investitii contracte poim 125325 - cl2	7,032,704.83								7,032,704.83	
231.125325.002.13	Investitii contracte poim 125325 - cl2 bs 13%	914,251.63								914,251.63	
231.125325.002.2	Investitii contracte poim 125325 - cl2 bl 2%	140,654.08								140,654.08	
231.125325.002.85	Investitii contracte poim 125325 - cl2 fc 85%	5,977,799.12								5,977,799.12	
231.125325.002.19	Investitii contracte poim 125325 - cl2 valoare tva	1,389,317.63								1,389,317.63	
231.125325.01.01	Investitii proiecte ue poim_f01 lot 1 total	1,876,250.00								1,876,250.00	
231.125325.01.01.19.6	Investitii proiecte poim 125325 - f01 lot 1 tva nfg 6%	112,575.00								112,575.00	
231.125325.01.01.19.94	Investitii proiecte poim 125325 - f01 lot 1 tva fg 94%	1,763,675.00								1,763,675.00	
231.125325.01.02	Investitii proiecte poim 125325 - f01 lot 2 total	5,835,441.31					3,609,122.50		3,609,122.50	2,226,318.81	
231.125325.01.02.01	Investitii proiecte poim 125325 - f01 lot 2	3,609,122.50					3,609,122.50		3,609,122.50		
231.125325.01.02.19.6	Investitii proiecte poim 125325 - f01 lot2 tva nfg 6%	133,579.13								133,579.13	
231.125325.01.02.19.94	Investitii proiecte poim 125325 - f01 lot 2 tva fg 94%	2,092,739.68								2,092,739.68	
231.125325.01.02.94	Investitii proiecte poim 125325 - f01 lot2 fg 94%										
231.125325.01.02.94.13	Investitii contracte poim 125325 - f01 lot 2 bs 13%	-4,409.64								-4,409.64	
231.125325.01.02.94.2	Investitii contracte poim 125325 - f01 lot2 bl 2%	4,409.63								4,409.63	
231.125325.01.02.94.85	Investitii contracte poim 125325 - f01 lot 2 fc 85%	0.01								0.01	
231.125325.01.03	Investitii proiecte poim 125325 - f01 lot 3 total	194,370.00								194,370.00	
231.125325.01.03.19.6	Investitii proiecte poim 125325 - f01 lot3 tva nfg 6%	11,662.20								11,662.20	
231.125325.01.03.19.94	Investitii proiecte poim 125325 - f01 lot 3 tva fg 94%	182,707.80								182,707.80	
231.125325.01.04	Investitii proiecte poim 125325 - f01 lot 4 total	1,575,418.66								1,575,418.66	
231.125325.01.04.01	Investitii proiecte poim 125325 - f01 lot 4	1,336,686.44								1,336,686.44	
231.125325.01.04.19.6	Investitii proiecte poim 125325 - f01 lot4 tva nfg 6%	0.01								0.01	
231.125325.01.04.19.94	Investitii proiecte poim 125325 - f01 lot 4 tva fg 94%	238,732.21								238,732.21	
231.125325.1	Investitii proiecte poim 125325 - r01 total	52,620,884.21								52,620,884.21	
231.125325.1.19.6	Investitii proiecte poim 125325 - r01 tva nfg 6%	478,089.67								478,089.67	
231.125325.1.19.94	Investitii proiecte poim 125325 - r01 tva fg 94%	7,901,495.94								7,901,495.94	
231.125325.1.6	Investitii contracte poim 125325 - r01 nfg 6%	2,654,477.88								2,654,477.88	
231.125325.1.94	Investitii proiecte poim 125325 - r01 fg 94%	41,586,820.72								41,586,820.72	
231.125325.1.94.13	Investitii contracte poim 125325 - r01 bs 13%	5,406,286.70								5,406,286.70	
231.125325.1.94.2	Investitii contracte poim 125325 - r01 bl 2%	831,736.38								831,736.38	
231.125325.1.94.85	Investitii contracte poim 125325 - r01 fc 85%	35,348,797.64								35,348,797.64	
231.125325.10	Investitii proiecte poim 125325 - g01 total	4,297,685.81								4,297,685.81	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.125325.10.19.6	Investitii proiecte poim 125325 - g01 tva nfg 6%	41,171.10								41,171.10	
231.125325.10.19.94	Investitii proiecte poim 125325 - g01 tva fg 94%	645,014.03								645,014.03	
231.125325.10.6	Investitii contracte poim 125325 - g01 nfg 6%	216,690.04								216,690.04	
231.125325.10.94	Investitii proiecte poim 125325 - g01 fg 94%	3,394,810.64								3,394,810.64	
231.125325.10.94.13	Investitii contracte poim 125325 - g01 bs 13%	441,325.38								441,325.38	
231.125325.10.94.2	Investitii contracte poim 125325 - g01 bl 2%	67,896.22								67,896.22	
231.125325.10.94.85	Investitii contracte poim 125325 - g01 fc 85%	2,885,589.04								2,885,589.04	
231.125325.12	Investitii proiecte poim 125325 - taxe autorizatii total	3,156,631.86								3,156,631.86	
231.125325.888.12.19.6	Investitii proiecte poim 125325 - taxe autorizatii tva fg94%	12.50								12.50	
231.125325.888.12.19.94	Investitii proiecte poim 125325 - taxe autorizatii tva nfg6%	0.80								0.80	
231.125325.888.12.6	Investitii proiecte poim 125325 - taxe autorizatii nfg 6%	189,430.02								189,430.02	
231.125325.888.12.94	Investitii proiecte poim 125325 - taxe autorizatii fg 94%	2,967,188.54								2,967,188.54	
231.125325.888.12.94.13	Investitii proiecte poim 125325 - taxe autorizatii bs 13%	385,734.55								385,734.55	
231.125325.888.12.94.2	Investitii proiecte poim 125325 - taxe autorizatii bl 2%	59,343.74								59,343.74	
231.125325.888.12.94.85	Investitii proiecte poim 125325 - taxe autorizatii fc 85%	2,522,110.25								2,522,110.25	
231.125325.2	Investitii proiecte poim 125325 - r02 total	9,622,504.92								9,622,504.92	
231.125325.2.19.6	Investitii proiecte poim 125325 - r02 tva nfg 6%	92,181.98								92,181.98	
231.125325.2.19.94	Investitii proiecte poim 125325 - r02 tva fg 94%	1,444,184.35								1,444,184.35	
231.125325.2.6	Investitii contracte poim 125325 - r02 nfg 6%	485,168.32								485,168.32	
231.125325.2.94	Investitii proiecte poim 125325 - r02 fg 94%	7,600,970.27								7,600,970.27	
231.125325.2.94.13	Investitii contracte poim 125325 - r02 bs 13%	988,126.13								988,126.13	
231.125325.2.94.2	Investitii contracte poim 125325 - r02 bl 2%	152,019.40								152,019.40	
231.125325.2.94.85	Investitii contracte poim 125325 - r02 fc 85%	6,460,824.74								6,460,824.74	
231.125325.20	Investitii proiecte poim 125325 - g02 total	3,612,993.58								3,612,993.58	
231.125325.20.19.6	Investitii proiecte poim 125325 - g02 tva nfg 6%	34,611.87								34,611.87	
231.125325.20.19.94	Investitii proiecte poim 125325 - g02 tva fg 94%	542,252.65								542,252.65	
231.125325.20.6	Investitii contracte poim 125325 - g02 nfg 6%	182,167.74								182,167.74	
231.125325.20.94	Investitii proiecte poim 125325 - g02 fg 94%	2,853,961.32								2,853,961.32	
231.125325.20.94.13	Investitii contracte poim 125325 - g02 bs 13%	371,014.97								371,014.97	
231.125325.20.94.2	Investitii contracte poim 125325 - g02 bl 2%	57,079.23								57,079.23	
231.125325.20.94.85	Investitii contracte poim 125325 - g02 fc 85%	2,425,867.12								2,425,867.12	
231.125325.3	Investitii proiecte poim 125325 - r03 total	71,793,871.05								71,793,871.05	
231.125325.3.19.6	Investitii proiecte poim 125325 - r03 tva nfg 6%	560,615.20								560,615.20	
231.125325.3.19.94	Investitii proiecte poim 125325 - r03 tva fg 94%	10,794,382.73								10,794,382.73	
231.125325.3.6	Investitii contracte poim 125325 - r03 nfg 6%	3,626,332.41								3,626,332.41	
231.125325.3.94	Investitii proiecte poim 125325 - r03 fg 94%	56,812,540.71								56,812,540.71	
231.125325.3.94.13	Investitii contracte poim 125325 - r03 bs 13%	7,385,630.31								7,385,630.31	
231.125325.3.94.2	Investitii contracte poim 125325 - r03 bl 2%	1,136,250.78								1,136,250.78	
231.125325.3.94.85	Investitii contracte poim 125325 - r03 fc 85%	48,290,659.62								48,290,659.62	
231.125325.30	Investitii proiecte poim 125325 - g03 total	7,965,034.67								7,965,034.67	
231.125325.30.19.6	Investitii proiecte poim 125325 - g03 tva nfg 6%	76,303.69								76,303.69	
231.125325.30.19.94	Investitii proiecte poim 125325 - g03 tva fg 94%	1,195,424.53								1,195,424.53	
231.125325.30.6	Investitii contracte poim 125325 - g03 nfg 6%	401,598.39								401,598.39	
231.125325.30.94	Investitii proiecte poim 125325 - g03 fg 94%	6,291,708.06								6,291,708.06	
231.125325.30.94.13	Investitii contracte poim 125325 - g03 bs 13%	817,922.05								817,922.05	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.125325.30.94.2	Investitii contracte poim 125325 - g03 bl 2%	125,834.16								125,834.16	
231.125325.30.94.85	Investitii contracte poim 125325 - g03 fc 85%	5,347,951.85								5,347,951.85	
231.125325.4	Investitii proiecte poim 125325 - r04 total	31,923,382.97								31,923,382.97	
231.125325.4.19.6	Investitii proiecte poim 125325 - r04 tva nfg 6%	257,276.93								257,276.93	
231.125325.4.19.94	Investitii proiecte poim 125325 - r04 tva fg 94%	4,798,546.20								4,798,546.20	
231.125325.4.6	Investitii contracte poim 125325 - r04 nfg 6%	1,612,053.59								1,612,053.59	
231.125325.4.94	Investitii proiecte poim 125325 - r04 fg 94%	25,255,506.25								25,255,506.25	
231.125325.4.94.13	Investitii contracte poim 125325 - r04 bs 13%	3,283,215.81								3,283,215.81	
231.125325.4.94.2	Investitii contracte poim 125325 - r04 bl 2%	505,110.15								505,110.15	
231.125325.4.94.85	Investitii contracte poim 125325 - r04 fc 85%	21,467,180.29								21,467,180.29	
231.125325.5	Investitii proiecte poim 125325 - r05 total	51,503,045.48								51,503,045.48	
231.125325.5.19.6	Investitii proiecte poim 125325 - r05 tva nfg 6%	301,154.68								301,154.68	
231.125325.5.19.94	Investitii proiecte poim 125325 - r05 tva fg 94%	7,758,915.42								7,758,915.42	
231.125325.5.6	Investitii contracte poim 125325 - r05 nfg 6%	2,606,578.52								2,606,578.52	
231.125325.5.94	Investitii proiecte poim 125325 - r05 fg 94%	40,836,396.86								40,836,396.86	
231.125325.5.94.13	Investitii contracte poim 125325 - r05 bs 13%	5,308,731.59								5,308,731.59	
231.125325.5.94.2	Investitii contracte poim 125325 - r05 bl 2%	816,727.94								816,727.94	
231.125325.5.94.85	Investitii contracte poim 125325 - r05 fc 85%	34,710,937.33								34,710,937.33	
231.125325.6	Investitii proiecte poim 125325 - r06 total	23,003,094.26								23,003,094.26	
231.125325.6.19.6	Investitii proiecte poim 125325 - r06 tva nfg 6%	180,167.15								180,167.15	
231.125325.6.19.94	Investitii proiecte poim 125325 - r06 tva fg 94%	3,458,488.67								3,458,488.67	
231.125325.6.6	Investitii contracte poim 125325 - r06 nfg 6%	1,161,866.31								1,161,866.31	
231.125325.6.94	Investitii proiecte poim 125325 - r06 fg 94%	18,202,572.13								18,202,572.13	
231.125325.6.94.13	Investitii contracte poim 125325 - r06 bs 13%	2,366,334.36								2,366,334.36	
231.125325.6.94.2	Investitii contracte poim 125325 - r06 bl 2%	364,051.46								364,051.46	
231.125325.6.94.85	Investitii contracte poim 125325 - r06 fc 85%	15,472,186.31								15,472,186.31	
231.125325.7	Investitii proiecte poim 125325 - r07 total	143,065,406.63								143,065,406.63	
231.125325.7.19.6	Investitii proiecte poim 125325 - r07 tva nfg 6%	1,056,017.93								1,056,017.93	
231.125325.7.19.94	Investitii proiecte poim 125325 - r07 tva fg 94%	21,519,494.99								21,519,494.99	
231.125325.7.6	Investitii contracte poim 125325 - r07 nfg 6%	7,229,393.63								7,229,393.63	
231.125325.7.94	Investitii proiecte poim 125325 - r07 fg 94%	113,260,500.08								113,260,500.08	
231.125325.7.94.13	Investitii contracte poim 125325 - r07 bs 13%	14,723,865.00								14,723,865.00	
231.125325.7.94.2	Investitii contracte poim 125325 - r07 bl 2%	2,265,210.01								2,265,210.01	
231.125325.7.94.85	Investitii contracte poim 125325 - r07 fc 85%	96,271,425.07								96,271,425.07	
231.125325.8	Investitii proiecte poim 125325 - r08 total	35,515,906.09								35,515,906.09	
231.125325.8.19.6	Investitii proiecte poim 125325 - r08 tva nfg 6%	250,063.37								250,063.37	
231.125325.8.19.94	Investitii proiecte poim 125325 - r08 tva fg 94%	5,344,034.88								5,344,034.88	
231.125325.8.6	Investitii contracte poim 125325 - r08 nfg 6%	1,795,308.47								1,795,308.47	
231.125325.8.94	Investitii proiecte poim 125325 - r08 fg 94%	28,126,499.37								28,126,499.37	
231.125325.8.94.13	Investitii contracte poim 125325 - r08 bs 13%	3,656,444.91								3,656,444.91	
231.125325.8.94.2	Investitii contracte poim 125325 - r08 bl 2%	562,530.00								562,530.00	
231.125325.8.94.85	Investitii contracte poim 125325 - r08 fc 85%	23,907,524.46								23,907,524.46	
231.125325.888.01	Investitii contracte poim 125325 - salarii total	9,580,045.59								9,580,045.59	
231.125325.888.01.6	Investitii contracte poim 125325 - salarii nfg 6%	574,802.79								574,802.79	
231.125325.888.01.94	Investitii contracte poim 125325 - salarii fg94%	9,005,242.80								9,005,242.80	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.125325.888.01.94.13	Investitii contracte poim 125325 - salarii bs 13%	1,170,681.58								1,170,681.58	
231.125325.888.01.94.2	Investitii contracte poim 125325 - salarii bl 2%	180,104.84								180,104.84	
231.125325.888.01.94.85	Investitii contracte poim 125325 - salarii fc 85%	7,654,456.38								7,654,456.38	
231.125325.888.03	Investitii proiecte poim 125325 - avize total	1,156,915.98								1,156,915.98	
231.125325.888.03.19.6	Investitii proiecte poim 125325 - avize tva nfg 6%	10,833.39								10,833.39	
231.125325.888.03.19.94	Investitii proiecte poim 125325 - avize tva fg 94%	169,722.43								169,722.43	
231.125325.888.03.6	Investitii contracte poim 125325 - avize nfg 6%	58,581.63								58,581.63	
231.125325.888.03.94	Investitii proiecte poim 125325 - avize fg 94%	917,778.53								917,778.53	
231.125325.888.03.94.13	Investitii contracte poim 125325 - avize bs 13%	119,345.53								119,345.53	
231.125325.888.03.94.2	Investitii contracte poim 125325 - avize bl 2%	18,321.25								18,321.25	
231.125325.888.03.94.85	Investitii contracte poim 125325 - avize fc 85%	780,111.75								780,111.75	
231.125325.888.04	Investitii poim 125325 - cl2 avize total	246,179.61								246,179.61	
231.125325.888.04.6	Investitii poim 125325 - cl2 avize nfg6%	14,770.78								14,770.78	
231.125325.888.04.94	Investitii poim 125325 - cl2 avize fg94%	231,408.83								231,408.83	
231.125325.888.04.94.13	Investitii poim 125325 - cl2 avize bs13%	30,083.15								30,083.15	
231.125325.888.04.94.2	Investitii poim 125325 - cl2 avize bl2%	4,628.18								4,628.18	
231.125325.888.04.94.85	Investitii poim 125325 - cl2 avize fc85%	196,697.50								196,697.50	
231.125325.888.05	Investitii proiecte poim 125325 contributie societate	110,000.00								110,000.00	
231.125325.888.07	Investitii proiecte poim 125325 - ctr sv proiectare total	280,975.16								280,975.16	
231.125325.888.07.19.6	Investitii proiecte poim 125325 - ctr serv proiect tva 6%	2,792.91								2,792.91	
231.125325.888.07.19.94	Investitii proiecte poim 125325 - ctr serv proiect tva 94%	43,755.59								43,755.59	
231.125325.888.07.6	Investitii proiecte poim 125325 - contract serv proiect 6%	14,065.60								14,065.60	
231.125325.888.07.94	Investitii proiecte poim 125325 - ctr sv proiectare fg94%	220,361.06								220,361.06	
231.125325.888.07.94.13	Investitii proiecte poim 125325 - contract serv proiect 13%	28,646.94								28,646.94	
231.125325.888.07.94.2	Investitii proiecte poim 125325 - contract serv proiect 2%	4,407.22								4,407.22	
231.125325.888.07.94.85	Investitii proiecte poim 125325 - contract serv proiect 85%	187,306.90								187,306.90	
231.125325.888.09	Investitii proiecte poim 125325 - publicitate total	5,011.49								5,011.49	
231.125325.888.09.19.6	Investitii proiecte poim 125325 - publicitate tva 6%	48.01								48.01	
231.125325.888.09.19.94	Investitii proiecte poim 125325 - publicitate tva 94%	752.14								752.14	
231.125325.888.09.6	Investitii proiecte poim 125325 - publicitate nfg 6%	252.68								252.68	
231.125325.888.09.94	Investitii proiecte poim 125325 - publicitate fg94%	3,958.66								3,958.66	
231.125325.888.09.94.13	Investitii proiecte poim 125325 - publicitate bs 13%	514.63								514.63	
231.125325.888.09.94.2	Investitii proiecte poim 125325 - publicitate bl 2%	79.17								79.17	
231.125325.888.09.94.85	Investitii proiecte poim 125325 - publicitate fc 85%	3,364.86								3,364.86	
231.125325.888.10	Investitii contracte poim 125325 - servicii total	19,159.25								19,159.25	
231.125325.888.10.19.6	Investitii contracte poim 125325 - tva nfg 6servicii	75.29								75.29	
231.125325.888.10.19.94	Investitii contracte poim 125325 - tva fg 94 servicii	1,179.55								1,179.55	
231.125325.888.10.6	Investitii contracte poim 125325 - servicii nfg 6%	1,074.26								1,074.26	
231.125325.888.10.94	Investitii proiecte poim 125325 - servicii fg94%	16,830.15								16,830.15	
231.125325.888.10.94.13	Investitii contracte poim 125325 - servicii bs 13%	2,187.92								2,187.92	
231.125325.888.10.94.2	Investitii contracte poim 125325 - servicii bl 2%	336.60								336.60	
231.125325.888.10.94.85	Investitii contracte poim 125325 - servicii fc 85%	14,305.63								14,305.63	
231.125325.888.13	Investitii poim 125325 valori neeligibile suplimentare	35,800.00								35,800.00	
231.125325.888.13.1	Investitii poim 125325 valori neeligibile suplimentare	35,800.00								35,800.00	
231.125325.9	Investitii proiecte poim 125325 - r09 total	10,075,698.29								10,075,698.29	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.125325.9.19.6	Investitii proiecte poim 125325 - r09 tva nfg 6%	68,342.84								68,342.84	
231.125325.9.19.94	Investitii proiecte poim 125325 - r09 tva fg 94%	1,516,471.81								1,516,471.81	
231.125325.9.6	Investitii contracte poim 125325 - r09 nfg 6%	509,453.01								509,453.01	
231.125325.9.94	Investitii proiecte poim 125325 - r09 fg 94%	7,981,430.63								7,981,430.63	
231.125325.9.94.13	Investitii contracte poim 125325 - r09 bs 13%	1,037,585.98								1,037,585.98	
231.125325.9.94.2	Investitii contracte poim 125325 - r09 bl 2%	159,628.60								159,628.60	
231.125325.9.94.85	Investitii contracte poim 125325 - r09 fc 85%	6,784,216.05								6,784,216.05	
231.125326	Investitii proiecte pdd 125326					4,489,964.10		4,489,964.10		4,489,964.10	
231.125326.6	Investitii proiecte pdd 125326 - r06 total					1,727,236.92		1,727,236.92		1,727,236.92	
231.125326.6.19.6	Investitii proiecte pdd 125326 - r06 tva nfg 6%					16,546.64		16,546.64		16,546.64	
231.125326.6.19.94	Investitii proiecte pdd 125326 - r06 tva fg 94%					259,230.69		259,230.69		259,230.69	
231.125326.6.6	Investitii contracte pdd 125326 - r06 nfg 6%					87,087.58		87,087.58		87,087.58	
231.125326.6.94	Investitii proiecte pdd 125326 - r06 fg 94%					1,364,372.01		1,364,372.01		1,364,372.01	
231.125326.6.94.13	Investitii contracte pdd 125326 - r06 bs 13%					177,368.37		177,368.37		177,368.37	
231.125326.6.94.2	Investitii contracte pdd 125326 - r06 bl 2%					27,287.43		27,287.43		27,287.43	
231.125326.6.94.85	Investitii contracte pdd 125326 - r06 fc 85%					1,159,716.21		1,159,716.21		1,159,716.21	
231.125326.888	Investitii servicii proiecte pdd 125326					154,767.49		154,767.49		154,767.49	
231.125326.888.12	Investitii pdd 125326 - taxe si autoriz total					154,767.49		154,767.49		154,767.49	
231.125326.888.12.6	Investitii pdd 125326 - taxe si autoriz nfg 6%					9,286.05		9,286.05		9,286.05	
231.125326.888.12.94	Investitii pdd 125326 -taxe si autoriz fg94%					145,481.44		145,481.44		145,481.44	
231.125326.888.12.94.13	Investitii pdd 125326-taxe si autoriz bs 13%					18,912.57		18,912.57		18,912.57	
231.125326.888.12.94.2	Investitii pdd 125326-taxe si autoriz bl2%					2,907.64		2,907.64		2,907.64	
231.125326.888.12.94.85	Investitii pdd 125326-taxe si autoriz fc 85%					123,661.23		123,661.23		123,661.23	
231.125326.888.02	Investitii contracte pdd 125326 - salarii total					211,934.00		211,934.00		211,934.00	
231.125326.888.02.6	Investitii contracte pdd 125326 - salarii nfg 6%					12,716.04		12,716.04		12,716.04	
231.125326.888.02.94	Investitii contracte pdd 125326 - salarii fg94%					199,217.96		199,217.96		199,217.96	
231.125326.888.02.94.13	Investitii contracte pdd 125326 - salarii bs 13%					25,898.33		25,898.33		25,898.33	
231.125326.888.02.94.2	Investitii contracte pdd 125326 - salarii bl 2%					3,984.36		3,984.36		3,984.36	
231.125326.888.02.94.85	Investitii contracte pdd 125326 - salarii fc 85%					169,335.27		169,335.27		169,335.27	
231.125326.9	Investitii proiect pdd 125326 - r09 total					2,396,025.69		2,396,025.69		2,396,025.69	
231.125326.9.19.6	Investitii proiect pdd 125326 - r09 tva nfg 6%					22,953.52		22,953.52		22,953.52	
231.125326.9.19.94	Investitii proiect pdd 125326 - r09 tva fg 94%					359,605.20		359,605.20		359,605.20	
231.125326.9.6	Investitii contract pdd 125326 - r09 nfg 6%					120,808.02		120,808.02		120,808.02	
231.125326.9.94	Investitii proiect pdd 125326 - r09 fg 94%					1,892,658.95		1,892,658.95		1,892,658.95	
231.125326.9.94.13	Investitii contract pdd 125326- r09 bs 13%					246,045.66		246,045.66		246,045.66	
231.125326.9.94.2	Investitii contract pdd 125326 - r09 bl 2%					37,853.18		37,853.18		37,853.18	
231.125326.9.94.85	Investitii contracte pdd 125326 - r09 fc 85%					1,608,760.11		1,608,760.11		1,608,760.11	
231.155001	Investitii proiecte pdd snagov 155001					2,758.97		2,758.97		2,758.97	
231.155001.888.01	Investitii proiecte pdd snagov 155001-avize total					2,758.97		2,758.97		2,758.97	
231.155001.888.01.01	Investitii contracte pdd snagov 155001 avize					2,318.46		2,318.46		2,318.46	
231.155001.888.01.19.6	Investitii contracte pdd snagov 155001 avize tva nfg 6%					26.43		26.43		26.43	
231.155001.888.01.19.94	Investitii contracte pdd snagov 155001 avizetva fg94%					414.08		414.08		414.08	
231.155002	Investitii proiecte pdd afumati g 155002					4,313.75		4,313.75		4,313.75	
231.155002.888.01	Investitii proiecte pdd afumati g 155002-avize total					4,313.75		4,313.75		4,313.75	
231.155002.888.01.01	Investitii contracte pdd afumati g 155002 avize					3,625.00		3,625.00		3,625.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.155002.888.01.19.6	Investitii contracte pdd afumati g 155002 avize tva nfg 6%					41.33		41.33		41.33	
231.155002.888.01.19.94	Investitii contracte pdd afumati g 155002 avizetva fg94%					647.42		647.42		647.42	
231.155254	Investitii proiecte poim snagov 155254	5,181,760.64								5,181,760.64	
231.155254.0001	Investitii proiecte poim snagov 155254-s01 total	5,089,794.67								5,089,794.67	
231.155254.0001.01	Investitii proiecte poim snagov 155254-s01	650,000.00								650,000.00	
231.155254.0001.19.6	Investitii proiecte poim snagov 155254-s01 tva nfg 6%	79,768.51								79,768.51	
231.155254.0001.19.94	Investitii proiecte poim snagov 155254-s01 tva fg 94%	1,249,706.75								1,249,706.75	
231.155254.0001.6	Investitii contracte poim snagov 155254-s01 nfg 6%	186,619.16								186,619.16	
231.155254.0001.94	Investitii proiecte poim snagov 155254-s01 fg 94%	2,923,700.25								2,923,700.25	
231.155254.0001.94.13	Investitii contracte poim snagov 155254-s01 bs 13%	380,081.03								380,081.03	
231.155254.0001.94.2	Investitii contracte poim snagov 155254-s01 bl 2%	58,474.01								58,474.01	
231.155254.0001.94.85	Investitii contracte poim snagov 155254-s01 fc 85%	2,485,145.21								2,485,145.21	
231.155254.888.01	Investitii proiecte poim snagov 155254-avize total	24,465.97								24,465.97	
231.155254.888.01.01	Investitii contracte poim snagov 155254 avize	22,659.39								22,659.39	
231.155254.888.01.19.6	Investitii contracte poim snagov 155254 avize tva nfg 6%	108.39								108.39	
231.155254.888.01.19.94	Investitii contracte poim snagov 155254 avizetva fg94%	1,698.19								1,698.19	
231.155254.888.02	Investitii proiecte poim snagov 155254-contrib soc total	67,500.00								67,500.00	
231.155254.888.02.01	Investitii contracte poim snagov 155254-contributie soc	67,500.00								67,500.00	
231.155255	Investitii proiecte poim afumati g 155255	4,023,281.06								4,023,281.06	
231.155255.0001	Investitii proiecte poim afumati g-s01 total	3,938,418.13								3,938,418.13	
231.155255.0001.01	Investitii proiecte poim afumati g-s01	3,144,886.54								3,144,886.54	
231.155255.0001.19.6	Investitii proiecte poim afumati g-s01 tva nfg 6%	47,611.91								47,611.91	
231.155255.0001.19.94	Investitii proiecte poim afumati g-s01 tva fg 94%	745,919.68								745,919.68	
231.155255.888.01	Investitii proiecte poim afumati g 155255 -avize total	8,562.93								8,562.93	
231.155255.888.01.01	Investitii contracte poim afumati g 155255 avize	8,079.36								8,079.36	
231.155255.888.01.19.6	Investitii contracte poim afumati g 155255 avize tva nfg 6%	29.02								29.02	
231.155255.888.01.19.94	Investitii contracte poim afumati g 155255 avize tva fg94%	454.55								454.55	
231.155255.888.02	Investitii proiecte poim afumati g 155255-servicii total	6,500.00								6,500.00	
231.155255.888.02.01	Investitii contracte poim afumati g 155255-servicii	6,500.00								6,500.00	
231.155255.888.03	Investitii proiecte poim afumati g 155255-contr soc total	69,800.00								69,800.00	
231.155255.888.03.01	Investitii contracte poim afumati g 155255-contributie soc	69,800.00								69,800.00	
231.158035	Investitii proiecte digitalizare 158035	9,533,903.87				81,291.85		81,291.85		9,615,195.72	
231.158035.00001	Investitii proiecte digitalizare 158035 l01 total	1,764,143.88								1,764,143.88	
231.158035.00001.01	Investitii contracte digitalizare 158035 l01	1,736,042.50								1,736,042.50	
231.158035.00001.19.94	Investitii contracte digitalizare 158035 l01 tva 94%	28,101.38								28,101.38	
231.158035.0001	Investitii proiecte digitalizare 158035 s01 total	175,000.00								175,000.00	
231.158035.0001.01	Investitii contracte digitalizare 158035 s01	175,000.00								175,000.00	
231.158035.0003	Investitii proiecte digitalizare 158035 s03 total	4,400.00								4,400.00	
231.158035.0003.01	Investitii contracte digitalizare 158035 s03	4,400.00								4,400.00	
231.158035.01	Investitii proiecte digitalizare 158035 f01 total	4,583,775.00								4,583,775.00	
231.158035.01.01	Investitii contracte digitalizare 158035 f01	4,583,775.00								4,583,775.00	
231.158035.02	Investitii proiecte digitalizare 158035 f02 total	158,334.20								158,334.20	
231.158035.02.01	Investitii contracte digitalizare 158035 f02	158,334.20								158,334.20	
231.158035.03	Investitii proiecte digitalizare 158035 f03 total	614,338.43								614,338.43	
231.158035.03.01	Investitii contracte digitalizare 158035 f03	606,512.48								606,512.48	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.158035.03.19.94	Investitii contracte digitalizare 158035 f03 tva 94%	7,825.95								7,825.95	
231.158035.04	Investitii proiecte digitalizare 158035 f04 total	2,004,522.27								2,004,522.27	
231.158035.04.01	Investitii contracte digitalizare 158035 f04	1,700,765.55								1,700,765.55	
231.158035.04.19.94	Investitii contracte digitalizare 158035 f04 tva 94%	303,756.72								303,756.72	
231.158035.05	Investitii proiecte digitalizare 158035 f05 total	51,500.00								51,500.00	
231.158035.05.01	Investitii contracte digitalizare 158035 f05	51,500.00								51,500.00	
231.158035.999	Investitii proiecte digitalizare 158035 vn total	150,095.00				75,000.00		75,000.00		225,095.00	
231.158035.999.01	Investitii contracte digitalizare 158035 vn	150,095.00				75,000.00		75,000.00		225,095.00	
231.158035.999.02	Investitii proiecte ue digitalizare 158035 publicitate total	27,795.09								27,795.09	
231.158035.999.02.01	Investitii proiecte ue digitalizare 158035 publicitate	25,000.00								25,000.00	
231.158035.999.02.19.94	Investitii proiecte ue digitalizare 158035 publicitate tva %	2,795.09								2,795.09	
231.158035.999.03	Investitii proiect digitalizare 158035 capitalizare total					6,291.85		6,291.85		6,291.85	
231.158035.999.03.01	Investitii proiect digi 158035 capitalizare cost credit					6,291.85		6,291.85		6,291.85	
231.158536	Investitii proiecte fotovoltaice 158536	21,197,495.42				53,069.98		53,069.98		21,250,565.40	
231.158536.01	Investitii proiecte fotovoltaice 158536-l01 total	20,724,442.02								20,724,442.02	
231.158536.01.19.94	Investitii proiecte fotovoltaice 158536-l01 tva fg 94%	3,117,573.48								3,117,573.48	
231.158536.01.6	Investitii contracte fotovoltaice 158536-l01 nfg 6%	1,056,412.12								1,056,412.12	
231.158536.01.94	Investitii proiecte fotovoltaice 158536-l01 fg 94%	16,550,456.42								16,550,456.42	
231.158536.01.94.15	Investitii contracte fotovoltaice 158536-l01 bn 15%	2,482,568.47								2,482,568.47	
231.158536.01.94.85	Investitii contracte fotovoltaice 158536-l01 fc 85%	14,067,887.95								14,067,887.95	
231.158536.999.01	Investitii proiecte fotovoltaice 158536 avize total	100.00								100.00	
231.158536.999.01.01	Investitii contracte fotovoltaice 158536 avize	100.00								100.00	
231.158536.999.02	Investitii proiecte fotovoltaice 158536 publicitate total	40,500.00								40,500.00	
231.158536.999.02.01	Investitii contracte fotovoltaice 158536 publicitate	40,500.00								40,500.00	
231.158536.999.03	Investitii proiecte fotovoltaice 158536 servicii total	277,983.19								277,983.19	
231.158536.999.03.01	Investitii contracte fotovoltaice 158536 servicii	277,983.19								277,983.19	
231.158536.999.04	Investitii proiecte fotovoltaice 158536 val neel total	65,580.00				37,991.01		37,991.01		103,571.01	
231.158536.999.04.01	Investitii contracte fotovoltaice 158536 val neel	65,580.00				37,991.01		37,991.01		103,571.01	
231.158536.999.05	Investitii proiecte fotovoltaice 158536 serv supraveg total	59,425.21								59,425.21	
231.158536.999.05.01	Investitii contracte fotovoltaice 158536 serv supraveg	50,420.17								50,420.17	
231.158536.999.05.19.94	Investitii proiecte fotovoltaice 158536-serv supr tva fg 94%	9,005.04								9,005.04	
231.158536.999.06	Investitii proiecte fotovoltaice 158536 serv audit total	29,465.00								29,465.00	
231.158536.999.06.01	Investitii contracte fotovoltaice 158536 serv audit	25,000.00								25,000.00	
231.158536.999.06.19.94	Investitii proiecte fotovoltaice 158536- audit tva fg 94%	4,465.00								4,465.00	
231.158536.999.07	Investitii proiect fotovol 158536 capitalizare cost total					15,078.97		15,078.97		15,078.97	
231.158536.999.07.01	Investitii contract fotovol 158536 capitalizare cost credit					15,078.97		15,078.97		15,078.97	
231.500022	Investitii prima conectare mapc01202282500022	59,500.00								59,500.00	
231.500022.01	Investitii prima conectare mapc01202282500022	59,500.00								59,500.00	
231.500022.01.01	Investitii prima conectare mapc01202282500022	50,000.00								50,000.00	
231.500022.01.19	Tva investitii prima conectare mapc01202282500022	9,500.00								9,500.00	
231.54035	Investitii proiecte - posmediu 54035	20,940,345.48								20,940,345.48	
231.54035.7	Posmediu 54035 - ch proiect suportate de operator	310,019.60								310,019.60	
231.54035.7.1	Posmediu 54035 - ch proiect suportate de operator	310,019.60								310,019.60	
231.54035.8	Posmediu 54035 - contracte cs33	20,629,925.88								20,629,925.88	
231.54035.8.33	Posmediu 54035 - contracte cs33	20,629,925.88								20,629,925.88	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.54035.8.33.1	Posmediu 54035 - cs33 bl 1%	166,370.37								166,370.37	
231.54035.8.33.1752	Posmediu 54035 - cs33 bs 17,52%	2,914,808.88								2,914,808.88	
231.54035.8.33.19	Posmediu 54035 - cs33 tva aferent valorii facturate	3,992,888.88								3,992,888.88	
231.54035.8.33.8148	Posmediu 54035 - cs33 fedr 81,48%	13,555,857.75								13,555,857.75	
231.54035.9	Posmediu 54035 - avize taxe	400.00								400.00	
231.54035.9.1	Posmediu 54035 - avize taxe	400.00								400.00	
2313	Investitii operationale	382,180.24				206.50		206.50		382,386.74	
2313.09	Investitii operationale dobroesti	216,443.44				206.50		206.50		216,649.94	
2313.09.33	Odb0303 dobroesti - ext retea apa canal aleea lacului	216,443.44				206.50		206.50		216,649.94	
2313.14	Investitii operationale jilava	165,736.80								165,736.80	
2313.14.17	Ojv0218 jilava - reabilitare camin vaacum	165,736.80								165,736.80	
2314	Investitii in curs de executie societate	51,206,523.14				473,427.95	1,103,311.41	473,427.95	1,103,311.41	50,576,639.68	
2314.02	Investitii in curs de executie societate bragadiru	44,026,463.49				118,260.71		118,260.71		44,144,724.20	
2314.02.06	I.br05 bragadiiru - infiintare c pluvial cart.independentei	41,881,145.90				118,260.71		118,260.71		41,999,406.61	
2314.02.10	I.br09 bragadiiru - rez.aductiune red.defici.apa cart.indep	2,145,317.59								2,145,317.59	
2314.04	Investitii in curs de executie societate cernica	627,726.69					627,726.69		627,726.69		
2314.04.01	I.ce01 cernica - extindere retea distributie apa,canalizare	627,726.69					627,726.69		627,726.69		
2314.08	Investitii in curs de executie societate cornetu	92,000.00								92,000.00	
2314.08.05	I.co04 cornetu - lucrari de constructii seuu	92,000.00								92,000.00	
2314.09	Investitii in curs de executie societate dobroesti	1,223,534.83					475,584.72		475,584.72	747,950.11	
2314.09.08	I.db10 dobroesti - ext retea a+c,margaritarului,salcamului	475,584.72					475,584.72		475,584.72		
2314.09.09	I.db11 dobroesti-const st pompare apa u caisului,trifoiului	747,523.51								747,523.51	
2314.09.10	I.db12 dobroesti - const r canal apa u loc moga	426.60								426.60	
2314.15	Investitii in curs de executie societate jilava	60,000.00								60,000.00	
2314.15.05	I.jl06 jilava - lucrari retea alim apa penitenciar spital	60,000.00								60,000.00	
2314.18	Investitii in curs de executie societate mogosoia	373,140.09				289,095.97		289,095.97		662,236.06	
2314.18.10	I.mo10 mogosoia - realz.condc.aductiune ga.2 agricultorilor	373,140.09				289,095.97		289,095.97		662,236.06	
2314.19	Investitii in curs de executie societate pantelimon	145,640.87				36,068.96		36,068.96		181,709.83	
2314.19.13	I.pt13. pantelimon - ext r apa-canal,de171,fn1+ fn2 (nc100975	145,640.87				36,068.96		36,068.96		181,709.83	
2314.20	Investitii in curs de executie societate peris	3,273,748.36								3,273,748.36	
2314.20.03	I.pr03 peris - realizarea ga,foraje,aductiune distrib apa	3,273,748.36								3,273,748.36	
2314.21	Investitii in curs de executie societate sed central	1,347,456.11				20,350.00		20,350.00		1,367,806.11	
2314.21.04	I.sc05. sed central - lucrari tip nrw pt depistare pierd.apa	1,284,386.11				20,350.00		20,350.00		1,304,736.11	
2314.21.11	I.sc12. sed central - proiect securit fizica cibernetica aif	63,070.00								63,070.00	
2314.24	Investitii in curs de executie societate vidra	36,812.70				9,652.31		9,652.31		46,465.01	
2314.24.04	I.vd04. vidra - lucrari de extindere retea apa dj401a	36,812.70				9,652.31		9,652.31		46,465.01	
267	Creante imobilizate	1,003,145.89				8,680.56		8,680.56		1,011,826.45	
2678	Alte creante imobilizate	1,003,145.89				8,680.56		8,680.56		1,011,826.45	
2678.05	Garantie chirii spatii	260,450.32								260,450.32	
2678.06	Garantie participare licitatie	2,522.06								2,522.06	
2678.07	Garantie de buna executie	32,419.41								32,419.41	
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10								30,628.10	
2678.10	Fond de risc cf hcj ilfov nr 161/28.07.2022 - credit bcr	632,448.52				8,680.56		8,680.56		641,129.08	
2678.11	Garantie chirii parcare	43,210.18								43,210.18	
2678.13	Garantie retinere 10% investitii	1,467.30								1,467.30	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
280	Amortizare privind imobilizarile necorporale		686,958.89				43,731.71		43,731.71		730,690.60
2801	Amortizare cheltuieli de constituire		13,295.15								13,295.15
2801.01	Amortizare cheltuieli de constituire - deductibila		13,295.15								13,295.15
2805	Amortizare concesiuni si licente		644.99								644.99
2808	Amortizare alte imobiliz necorporale		673,018.75				43,731.71		43,731.71		716,750.46
2808.01	Amortizare alte imobiliz necorporale - deductibila		673,018.75				43,731.71		43,731.71		716,750.46
281	Amortizare privind imobilizarile corporale		33,727,399.50				979,129.57		979,129.57		34,706,529.07
2812	Amortizare constructii		10,923,009.16				319,148.77		319,148.77		11,242,157.93
2812.01	Amortizare constructii - ded		6,017,247.96				215,818.48		215,818.48		6,233,066.44
2812.17727	Amortizare constructii - posmediu 17727		4,905,761.20				103,330.29		103,330.29		5,009,091.49
2813	Amortizare instal, mij transport, animale		22,398,906.24				654,866.53		654,866.53		23,053,772.77
2813.01	Amortizare instal, mij transport, animale - deductibila		10,674,310.24				567,817.03		567,817.03		11,242,127.27
2813.17727	Amortizare instal, mij transport, animale - posmediu 17727		4,023,931.13				20,579.24		20,579.24		4,044,510.37
2813.59477	Amortizare instal, mij transport, animale - posmediu 59477		7,700,664.87				66,470.26		66,470.26		7,767,135.13
2814	Amortizare mobilier, ap, birotica, echipam		405,484.10				5,114.27		5,114.27		410,598.37
2814.01	Amortizare mobilier, ap, birotica, echipam - deductib		402,259.61				5,114.27		5,114.27		407,373.88
2814.17727	Amortizare mobilier, ap, birotica, echipam - posmediu 17727		3,224.49								3,224.49
Total clasa: 2 CONTURI DE IMOBILIZARI		831,409,587.36	34,414,358.39	0.00	0.00	9,944,787.57	5,735,295.19	9,944,787.57	5,735,295.19	836,641,941.02	35,437,219.67
302	Materiale consumabile	1,859,831.77				425,298.47	280,630.96	425,298.47	280,630.96	2,004,499.28	
3021	Materiale auxiliare	1,215,517.54				214,976.99	211,520.77	214,976.99	211,520.77	1,218,973.76	
3021.01	Materiale consumabile tratare apa (hipoclorit)	69,658.09				85,290.00	100,005.00	85,290.00	100,005.00	54,943.09	
3021.02	Materiale consumabile (reparare retele si bransamente)	1,145,859.45				129,686.99	111,515.77	129,686.99	111,515.77	1,164,030.67	
3024	Piese de schimb	2,925.93				4,694.00		4,694.00		7,619.93	
3024.01	Materiale consumabile mecanizare	2,925.93				4,694.00		4,694.00		7,619.93	
3028	Alte materiale consumabile	641,388.30				205,627.48	69,110.19	205,627.48	69,110.19	777,905.59	
3028.01	Alte materiale consumabile	641,388.30				205,627.48	69,110.19	205,627.48	69,110.19	777,905.59	
303	Materiale de natura obiectelor de inventar	94,633.88				148,399.17	12,894.18	148,399.17	12,894.18	230,138.87	
3031	Obiecte de inventar in magazine	94,633.88				148,399.17	12,894.18	148,399.17	12,894.18	230,138.87	
332	Lucrari si servicii in curs de executie	276,203.25								276,203.25	
332.01	Lucrari si servicii in curs de executie	276,203.25								276,203.25	
371	Marfuri	54,483.92								54,483.92	
371.01	Marfuri	54,483.92								54,483.92	
392	Ajustari pentru deprecierea materialelor		42,679.00								42,679.00
3921	Ajustari pentru deprecierea materialelor consumabile		42,679.00								42,679.00
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,285,152.82	42,679.00	0.00	0.00	573,697.64	293,525.14	573,697.64	293,525.14	2,565,325.32	42,679.00
401	Furnizori		9,023,972.02			5,244,288.91	4,815,467.79	5,244,288.91	4,815,467.79		8,595,150.90
401.01	Furnizori		9,023,972.02			5,244,288.91	4,815,467.79	5,244,288.91	4,815,467.79		8,595,150.90
404	Furnizori de imobilizari		75,448,045.61			10,068,715.03	4,801,916.52	10,068,715.03	4,801,916.52		70,181,247.10
404.01	Furnizori din imobilizari		23,566,176.17			732,558.16	537,339.09	732,558.16	537,339.09		23,370,957.10
404.125325	Furnizori din imobilizari - poim 125325		50,182,339.40			7,939,100.11		7,939,100.11			42,243,239.29
404.125326	Furnizori din imobilizari - pdd 125326					758,907.59	4,123,045.41	758,907.59	4,123,045.41		3,364,137.82
404.155001	Furnizori din imobilizari - pdd snagov 155001					2,758.97	2,758.97	2,758.97	2,758.97		
404.155002	Furnizori din imobilizari - pdd afumati ganeasa 155002					4,313.75	4,313.75	4,313.75	4,313.75		
404.155254	Furnizori din imobilizari - poim snagov 155254		89,223.18			89,223.18		89,223.18			
404.155255	Furnizori din imobilizari - poim afumati g 155255		53,463.07			53,463.07		53,463.07			

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
404.158035	Furnizori din imobilizari - digitalizare 158035		1,497,343.79			423,180.90	89,250.00	423,180.90	89,250.00		1,163,412.89
404.158536	Furnizori din imobilizari - fotovoltaice 158536					45,209.30	45,209.30	45,209.30	45,209.30		
404.500022	Furnizori din imobilizari - prima conecatre 500022		59,500.00			20,000.00		20,000.00			39,500.00
408	Furnizori facturi nesosite		4,289,586.30			3,062,789.43	2,681,997.16	3,062,789.43	2,681,997.16		3,908,794.03
408.01	Furnizori facturi nesosite societate		4,289,586.30			3,062,789.43	2,681,997.16	3,062,789.43	2,681,997.16		3,908,794.03
409	Furnizori debitori	4,583,001.43				-8,438.73		-8,438.73		4,574,562.70	
4091	Furnizori debitori stocuri	7,185.60				1,400.00		1,400.00		8,585.60	
4093.125325	Avans pt imobilizari corporale - poim 125325	2,447,530.75								2,447,530.75	
4093.125325.1	Avans pt imobilizari corporale - poim 125325-r01	-0.01								-0.01	
4093.125325.4	Avans pt imobilizari corporale - poim 125325-r04	1,054,517.26								1,054,517.26	
4093.125325.4 01	Avans pt imobilizari corporale - poim 125325-r04 materiale	-0.01								-0.01	
4093.125325.6	Avans pt imobilizari corporale - poim 125325-r06	1,292,103.00								1,292,103.00	
4093.125325.6.01	Avans pt imobilizari corporale - poim 125325-r06 materiale	100,910.53								100,910.53	
4093.125325.7	Avans pt imobilizari corporale - poim 125325-r07	-0.01								-0.01	
4093.125325.9.01	Avans pt imobilizari corporale - poim 125325-r09 materiale	-0.01								-0.01	
4093.125326	Avans pt imobilizari corporale - pdd 125326					-9,838.73		-9,838.73		-9,838.73	
4093.125326.6.01	Avans pt imobilizari corporale - pdd 125326-r06 materiale					-9,838.73		-9,838.73		-9,838.73	
4093.155255	Avans pt imobilizari corporale - poim afumati ganeasa 155255	2,128,285.08								2,128,285.08	
4093.155255.0001	Avans pt imobilizari corporale - poim afumati ganeasa-s01	2,128,285.08								2,128,285.08	
411	Clienti	21,037,150.42				9,278,867.71	9,400,922.01	9,278,867.71	9,400,922.01	20,915,096.12	
4111	Clienti	21,028,208.39				9,278,867.71	9,400,922.01	9,278,867.71	9,400,922.01	20,906,154.09	
4111.01	Clienti - bragadiru	5,737,487.78				1,927,263.36	1,978,885.71	1,927,263.36	1,978,885.71	5,685,865.43	
4111.02	Clienti - cornetu	650,784.24				220,516.71	218,827.44	220,516.71	218,827.44	652,473.51	
4111.03	Clienti - pantelimon	4,542,349.21				1,318,397.91	1,477,844.74	1,318,397.91	1,477,844.74	4,382,902.38	
4111.04	Clienti - branesti	458,424.58				360,538.04	356,821.31	360,538.04	356,821.31	462,141.31	
4111.05	Clienti - ciorogarla	135,776.51				132,603.11	125,527.95	132,603.11	125,527.95	142,851.67	
4111.06	Clienti - dobroesti	1,734,437.36				1,286,447.16	1,231,836.57	1,286,447.16	1,231,836.57	1,789,047.95	
4111.07	Clienti - cernica	514,384.03				235,040.79	237,247.32	235,040.79	237,247.32	512,177.50	
4111.09	Clienti - domnesti	551,410.90				440,618.25	422,742.11	440,618.25	422,742.11	569,287.04	
4111.10	Clienti - balotesti	1,779,053.63				509,207.49	457,537.32	509,207.49	457,537.32	1,830,723.80	
4111.100	Clienti - diversi prestari servicii/lucrari	304,147.76								304,147.76	
4111.11	Clienti - ciolpani	180,443.42				78,734.12	84,431.24	78,734.12	84,431.24	174,746.30	
4111.12	Clienti - glina	1,006,978.83				280,199.96	276,859.44	280,199.96	276,859.44	1,010,319.35	
4111.14	Clienti - tunari	487,383.14				267,446.54	242,557.10	267,446.54	242,557.10	512,272.58	
4111.15	Clienti - mogosoaia	1,221,161.83				519,944.99	577,072.85	519,944.99	577,072.85	1,164,033.97	
4111.16	Clienti - magurele	625,831.75				523,963.20	510,683.40	523,963.20	510,683.40	639,111.55	
4111.17	Clienti - jilava	301,401.38				134,555.23	124,720.32	134,555.23	124,720.32	311,236.29	
4111.18	Clienti - clinceni	182,937.67				231,797.82	238,671.08	231,797.82	238,671.08	176,064.41	
4111.19	Clienti - vidra	47,306.11				20,065.13	24,755.12	20,065.13	24,755.12	42,616.12	
4111.20	Clienti - gradistea	34,117.36				34,909.88	34,792.11	34,909.88	34,792.11	34,235.13	
4111.21	Clienti - peris	173,818.01				162,385.13	174,274.24	162,385.13	174,274.24	161,928.90	
4111.22	Clienti - moara vlasiei	63,662.31				100,227.23	84,747.38	100,227.23	84,747.38	79,142.16	
4111.23	Clienti - dragomiresti vale	240,209.48				238,841.60	251,231.15	238,841.60	251,231.15	227,819.93	
4111.24	Clienti - snagov	296,976.97				255,164.06	267,191.82	255,164.06	267,191.82	284,949.21	
4111.99	Clienti - diversi	-242,275.87					1,664.29		1,664.29	-243,940.16	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4118	Clienti - incerti sau in litigiu	8,942.03								8,942.03	
418	Clienti - facturi de intocmit	8,957,227.95				9,847,091.82	8,957,254.60	9,847,091.82	8,957,254.60	9,847,065.17	
421	Personal - salarii datorate		1,305,112.00			3,628,844.00	3,558,334.00	3,628,844.00	3,558,334.00		1,234,602.00
421.01	Personal - salarii datorate		1,173,001.00			3,406,089.00	3,340,676.00	3,406,089.00	3,340,676.00		1,107,588.00
421.125325.1	Personal poim 125325 - salarii datorate uip		123,394.00			123,394.00		123,394.00			
421.125325.2	Personal poim 125325 - salarii datorate uip - alte sal		8,717.00			8,717.00		8,717.00			
421.125326.1	Personal pdd 125326 - salarii datorate uip					86,639.00	207,270.00	86,639.00	207,270.00		120,631.00
421.125326.2	Personal pdd 125326 - salarii datorate uip - alte sal					4,005.00	10,388.00	4,005.00	10,388.00		6,383.00
423	Personal - ajutoare materiale datorate		31,547.00			48,076.00	46,184.00	48,076.00	46,184.00		29,655.00
423.01	Personal - ajutoare boala suportate de angajator		15,944.00			12,444.00	13,078.00	12,444.00	13,078.00		16,578.00
423.01.125325.2	Personal poim 125325 - aj boala suportate angajator-alte sal		772.00			772.00		772.00			
423.01.125326.2	Personal pdd 125326 - aj boala suportate angajator-alte sal					1,502.00	3,265.00	1,502.00	3,265.00		1,763.00
423.02	Personal - ajutoare boala suportate din fnuass		14,831.00			32,069.00	27,042.00	32,069.00	27,042.00		9,804.00
423.02.125326.2	Personal pdd 125326 -aj boala suportate din fnuass-alte sal					1,289.00	2,799.00	1,289.00	2,799.00		1,510.00
425	Avansuri acordate personalului	2,500.00				829,142.00	830,642.00	829,142.00	830,642.00	1,000.00	
425.01	Avansuri acordate personalului					829,142.00	829,142.00	829,142.00	829,142.00		
425.03	Avansuri din salariu acordate personalului	2,500.00					1,500.00		1,500.00	1,000.00	
427	Retineri din salarii datorate tertilor		41,743.36			37,447.00	35,786.00	37,447.00	35,786.00		40,082.36
427.01	Popriri		41,089.36			37,047.00	35,386.00	37,047.00	35,386.00		39,428.36
427.06	Popriri		654.00			400.00	400.00	400.00	400.00		654.00
428	Alte datorii si creante in legat cu personalul		27,736.14			6,674.00	8,543.86	6,674.00	8,543.86		29,606.00
4281.01	Alte datorii in legatura cu personalul		52,878.00				1,360.00		1,360.00		54,238.00
4282.01	Alte creante in legatura cu personalul	25,141.86				6,040.00	6,549.86	6,040.00	6,549.86	24,632.00	
4282.125326	Alte creante in legatura cu personalul - pdd 125326					634.00	634.00	634.00	634.00		
431	Asigurari sociale		2,431,826.00			970,790.00	1,261,581.00	970,790.00	1,261,581.00		2,722,617.00
4315.01	Contributia de asig.sociale - fara uip		1,704,221.00			891,074.00	845,199.00	891,074.00	845,199.00		1,658,346.00
4315.125325.01	Contributia de asig.sociale uip - poim 125325		53,001.00			53,001.00		53,001.00			
4315.125325.02	Contributia de asig.sociale uip - poim 125325 -alte sal		4,017.00			4,017.00		4,017.00			
4315.125326.01	Contributia de asig.sociale uip - pdd 125326						51,818.00		51,818.00		51,818.00
4315.125326.02	Contributia de asig.sociale uip - pdd 125326 -alte sal						4,112.00		4,112.00		4,112.00
4316.01	Contributia de asig.sociale de sanatate - fara uip		647,889.00				338,076.00		338,076.00		985,965.00
4316.125325.01	Contributia de asig.soc de sanat uip - poim 125325		21,204.00			21,204.00		21,204.00			
4316.125325.02	Contributia de asig.soc de sanat uip - poim 125325-alte sal		1,494.00			1,494.00		1,494.00			
4316.125326.01	Contributia de asig.soc de sanat uip - pdd 125326						20,730.00		20,730.00		20,730.00
4316.125326.02	Contributia de asig.soc de sanat uip - pdd 125326 alte sal						1,646.00		1,646.00		1,646.00
436	Contributia asiguratorie de munca		157,059.00			5,132.00	80,426.00	5,132.00	80,426.00		232,353.00
436.01	Contributia asiguratorie - fara uip		151,927.00				75,455.00		75,455.00		227,382.00
436.125325.01	Contributia asiguratorie uip - poim 125325		4,770.00			4,770.00		4,770.00			
436.125325.02	Contributia asiguratorie uip - poim 125325 -alte contr sal		362.00			362.00		362.00			
436.125326.01	Contributia asiguratorie uip - pdd 125326						4,664.00		4,664.00		4,664.00
436.125326.02	Contributia asiguratorie uip - pdd 125326 -alte contr sal						307.00		307.00		307.00
438	Alte datorii si creante sociale	425,769.00				29,841.00		29,841.00		455,610.00	
4382	Creante fata de bass	425,769.00				29,841.00		29,841.00		455,610.00	
4382.01	Alte creante sociale - fnuass	420,167.00				27,042.00		27,042.00		447,209.00	
4382.125325.02	Alte creante sociale - fnuass poim 125325-alte sal	5,602.00								5,602.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4382.125326.02	Alte creante sociale - fnuass pdd 125326-alte sal					2,799.00		2,799.00		2,799.00	
441	Impozitul pe profit/venit	1,254,546.00								1,254,546.00	
4411	Impozitul pe profit/venit	1,254,546.00								1,254,546.00	
442	Taxa pe valoarea adaugata		609,068.23			2,975,097.71	3,105,623.08	2,975,097.71	3,105,623.08		739,593.60
4423	Tva de plata						25,654.01		25,654.01		25,654.01
4423.01	Tva de plata						25,654.01		25,654.01		25,654.01
4426	Tva deductibila					1,417,620.75	1,417,620.75	1,417,620.75	1,417,620.75		
4426.01	Tva deductibila productie					750,653.28	750,653.28	750,653.28	750,653.28		
4426.03	Tva nedeductibila					1,854.76	1,854.76	1,854.76	1,854.76		
4426.125326	Tva deductibila cheltuieli - pdd 125326					-1,570.89	-1,570.89	-1,570.89	-1,570.89		
4426.125326.6	Tva deductibila cheltuieli - pdd 125326 - nfg 6%					39,500.16	39,500.16	39,500.16	39,500.16		
4426.125326.94	Tva deductibila cheltuieli - pdd 125326 - fg 94%					618,835.89	618,835.89	618,835.89	618,835.89		
4426.155001.6	Tva deductibila cheltuieli - pdd snagov 155001 - nfg 6%					26.43	26.43	26.43	26.43		
4426.155001.94	Tva deductibila cheltuieli - pdd snagov 155001 - fg 94%					414.08	414.08	414.08	414.08		
4426.155002.6	Tva deductibila cheltuieli - pdd afumati g 155002 - nfg 6%					41.33	41.33	41.33	41.33		
4426.155002.94	Tva deductibila cheltuieli - pdd afumati g 155002 - fg 94%					647.42	647.42	647.42	647.42		
4426.158536	Tva deductibila cheltuieli - fotovoltaice 158536					7,218.29	7,218.29	7,218.29	7,218.29		
4427	Tva colectata					783,518.12	783,518.12	783,518.12	783,518.12		
4427.01	Tva colectata					783,518.12	783,518.12	783,518.12	783,518.12		
4428	Tva neexigibila		609,068.23			773,958.84	878,830.20	773,958.84	878,830.20		713,939.59
4428.01	Tva neexigibila		734,205.50			734,205.50	810,268.04	734,205.50	810,268.04		810,268.04
4428.1	Tva neexigibila cumparari	125,137.27				39,753.34	68,562.16	39,753.34	68,562.16	96,328.45	
4428.1.01	Tva neexigibila cumparari	125,137.27				25,503.34	54,312.16	25,503.34	54,312.16	96,328.45	
4428.1.158035	Tva neexigibila cumparari - digitalizare 158035					14,250.00	14,250.00	14,250.00	14,250.00		
444	Impozit pe venituri de natura salariilor		438,975.00			14,840.00	225,756.00	14,840.00	225,756.00		649,891.00
444.01	Impozit salarii fara uip		424,135.00				211,261.00		211,261.00		635,396.00
444.125325.01	Impozit salarii - poim 125325		13,773.00			13,773.00		13,773.00			
444.125325.02	Impozit salarii - poim 125325-alte sal		1,067.00			1,067.00		1,067.00			
444.125326.01	Impozit salarii - pdd 125326						13,457.00		13,457.00		13,457.00
444.125326.02	Impozit salarii - pdd 125326-alte sal						1,038.00		1,038.00		1,038.00
445	Subventii	16,739,515.18				-120,277.08	256,030.00	-120,277.08	256,030.00	16,363,208.10	
4451	Subventii guvernamentale					2,230.00	2,230.00	2,230.00	2,230.00		
4451.01	Subventie energie electrica furnizori					2,230.00	2,230.00	2,230.00	2,230.00		
4451.108771	Finantare - fazate 108771 - buget national	626,032.26								626,032.26	
4451.108771.13	Finantare - fazate 108771 - buget de stat	318,031.41								318,031.41	
4451.108771.19	Finantare - fazate 108771 - tva	308,000.85								308,000.85	
4451.125325	Finantare - poim 125325 - buget national	1,189,059.75				-24,991.00		-24,991.00		1,164,068.75	
4451.125325.13	Finantare - poim 125325 - buget de stat	449,851.64				-9,091.76		-9,091.76		440,759.88	
4451.125325.19	Finantare - poim 125325 - tva	739,208.11				-15,899.24		-15,899.24		723,308.87	
4451.155255	Finantare - poim afumati g 155255 - buget national	0.01								0.01	
4451.155255.19	Finantare - poim afumati g 155255 - tva	0.01								0.01	
4451.158035	Finantare - digitalizare 158035 - buget national	212,528.41								212,528.41	
4451.158035.13	Finantare - digitalizare 158035 - buget de stat	212,528.41								212,528.41	
4451.158536	Finantare buget national - fotovoltaice cod smiss 158536	925,365.83				-5,710.50	38,070.00	-5,710.50	38,070.00	881,585.33	
4451.158536.15	Finantare buget de stat fotovoltaice cod smiss 158536	419,319.87				-5,710.50	38,070.00	-5,710.50	38,070.00	375,539.37	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4451.158536.19	Finantare tva fotovoltaice cod smiss 158536	506,045.96								506,045.96	
4452.108771	Finantare - fazate 108771 - fond nerambursabil	2,079,436.54								2,079,436.54	
4452.108771.2	Contributie operator fazate	0.36								0.36	
4452.108771.85	Finantare - fazate 108771 - fond nerambursabil fc	2,079,436.18								2,079,436.18	
4452.125325	Finantare fond nerambursabil - poim 125325	2,941,337.67				-59,446.08		-59,446.08		2,881,891.59	
4452.125325.85	Finantare fond nerambursabil - poim 125325 - fc	2,941,337.67				-59,446.08		-59,446.08		2,881,891.59	
4452.155255	Finantare fond nerambursabil - poim afumati g 155255	-0.01								-0.01	
4452.155255.85	Finantare fond nerambursabil - poim afumati g 155255 - fc	-0.01								-0.01	
4452.158035	Finantare fond nerambursabil - digitalizares 158035	1,389,608.81								1,389,608.81	
4452.158035.85	Finantare fond nerambursabil - digitalizare 158035 - fc	1,389,608.81								1,389,608.81	
4452.158536	Finantare fond nerambursabil fotovoltaice cod smiss 158536	2,376,145.91				-32,359.50	215,730.00	-32,359.50	215,730.00	2,128,056.41	
4452.158536.85	Finantare fond nerambursabil fotovoltaice 158536 - fc	2,376,145.91				-32,359.50	215,730.00	-32,359.50	215,730.00	2,128,056.41	
4458	Alte sume primite cu caracter de subventii	5,000,000.00								5,000,000.00	
4458.01	Alte sume primite cu caracter de subventii uat bragadiru	5,000,000.00								5,000,000.00	
446	Alte impozite ,taxe si varsaminte asimilate					1,020.00	1,048.00	1,020.00	1,048.00		28.00
446.09	Taxe de mediu, autorizatii sanitare dsp					500.00	100.00	500.00	100.00		-400.00
446.17	Taxe avizare, autorizari, acorduri					520.00	520.00	520.00	520.00		
446.18	Impozit retinut ctr chirii						428.00		428.00		428.00
447	Fonduri speciale-taxe si varsaminte asimilate		83,015.11			16,189.11	41,460.13	16,189.11	41,460.13		108,286.13
447.01	Taxa anrs 0,12% venituri		16,189.11			16,189.11	17,882.13	16,189.11	17,882.13		17,882.13
4472	Fonduri speciale		66,826.00				23,578.00		23,578.00		90,404.00
4472.01	Fond h handicap fara uip		66,826.00				23,578.00		23,578.00		90,404.00
448	Alte datorii si creante cu bugetul statului		1,055,241.88			602,882.22	467,130.00	602,882.22	467,130.00		919,489.66
4481	Alte datorii fata de bugetul statului		2,862,274.88			602,882.22	1,500.00	602,882.22	1,500.00		2,260,892.66
4481.05	Amenzi si penalitati institutii publice					1,500.00	1,500.00	1,500.00	1,500.00		
4481.08	Acord plata enel energie sa - esalonare sold datorat 104473		2,156,276.88			539,069.22		539,069.22			1,617,207.66
4481.09	Esalonare pl oblig fiscale cf decizie 631816868/03.11.2023		705,998.00			62,313.00		62,313.00			643,685.00
4482	Alte creante privind bugetul statului	1,807,033.00					465,630.00		465,630.00	1,341,403.00	
4482.01	Alte creante privind bugetul statului cont unic	1,807,033.00					465,630.00		465,630.00	1,341,403.00	
461	Debitori diversi	6,693,949.99				3,941.19	6,416.34	3,941.19	6,416.34	6,691,474.84	
461.01	Debitori diversi	56,603.11				5,143.92	6,220.34	5,143.92	6,220.34	55,526.69	
461.02	Debitori diversi - salariat	2,200.00				196.00	196.00	196.00	196.00	2,200.00	
461.108771	Debitori diversi contributie bl 2% fazate 108771	40,669.80								40,669.80	
461.108771.2	Debitori diversi contributie bl 2% fazate 108771	40,669.80								40,669.80	
461.11	Debitori diversi - litigii	50,000.00								50,000.00	
461.119028	Debitori diversi contributie poim at2 119028 bl 1%	57,850.56								57,850.56	
461.119028.2	Debitori diversi contributie poim at2 119028 bl1%	57,850.56								57,850.56	
461.125325	Debitori diversi contributie bl 2% poim 125325	7,546,698.52				-1,398.73		-1,398.73		7,545,299.79	
461.125325.2	Debitori diversi contributie poim 125325 bl 2%	7,288,877.30				-1,398.73		-1,398.73		7,287,478.57	
461.125325.2 5823	Debitori diversi contributie poim 125325 bl art 58.23	257,821.22								257,821.22	
461.155254	Debitori diversi contributie bl 2%	139,944.77								139,944.77	
461.155254.2	Debitori diversi contributie snagov 155254 bl 2%	139,944.77								139,944.77	
461.155255	Debitori diversi contributi - bl 2%	119,299.13								119,299.13	
461.155255.2	Debitori diversi contributie poim afumati g 155255 bl 2%	119,299.13								119,299.13	
461.158035	Debitori diversi contributie digitalizare 158035 bl 2%	133,926.57								133,926.57	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
461.158035.2	Debitori diversi contributie digitalizare 158035 bl 2%	133,926.57								133,926.57	
461.2.2	Debitori diversi bl rgl	-1,522,809.00								-1,522,809.00	
461.59477	Debitori diversi posmediu 59477 contrib bl1% de incasat cj	69,566.53								69,566.53	
461.59477.2	Debitori diversi posmediu 59477 contrib bl1% de incasat cj	69,566.53								69,566.53	
462	Creditori diversi		12,695,530.77			1,171,504.05	11,354,420.56	1,171,504.05	11,354,420.56		22,878,447.28
462.01	Creditori diversi		254,000.00			1,160,087.25	11,349,067.00	1,160,087.25	11,349,067.00		10,442,979.75
462.05	Utilitati - sponsorizari					5,635.24		5,635.24			-5,635.24
462.125325	Creditori diversi - poim 125325		18,494,798.32								18,494,798.32
462.125325.2	Creditori diversi - cofinantare poim125325 2%		11,616,309.35								11,616,309.35
462.125325.3	Creditori diversi - cofinantare poim125325 vn		6,878,488.97								6,878,488.97
462.13	Creditori diversi - ctr chirii					5,781.56	5,353.56	5,781.56	5,353.56		-428.00
462.155255	Creditori diversi - poim afumati ganeasa 155255		861,696.00								861,696.00
462.155255.2	Creditori diversi - cofinantare afumati ganeasa 2%		861,696.00								861,696.00
462.158035	Creditori diversi - digitalizare 158035		184,950.45								184,950.45
462.158035.2	Creditori diversi - cofinantare digitalizare 158035 2%		184,950.45								184,950.45
462.2.2	Creditori diversi - bl rgl		-7,099,914.00								-7,099,914.00
471	Cheltuieli inregistrate in avans	439,458.29				11,455,423.12	1,727,055.35	11,455,423.12	1,727,055.35	10,167,826.06	
471.01	Cheltuieli inreg in avans - chirii	85,399.72				11,434,473.20	1,680,660.28	11,434,473.20	1,680,660.28	9,839,212.64	
471.02	Cheltuieli inreg in avans - rovine	51,086.43				5,150.92	4,594.09	5,150.92	4,594.09	51,643.26	
471.03	Cheltuieli inreg in avans - rca auto	222,727.91				10,449.00	30,116.10	10,449.00	30,116.10	203,060.81	
471.04	Cheltuieli inreg in avans - impozite si taxe	6,927.76				2,600.00	454.96	2,600.00	454.96	9,072.80	
471.04.2022	Cheltuieli inreg in avans - impozite si taxe 2022	2,120.00								2,120.00	
471.06	Cheltuieli inreg in avans - abonamente ziare si reviste	4,087.33					1,165.60		1,165.60	2,921.73	
471.07	Cheltuieli inreg in avans - itp	113.45								113.45	
471.11	Cheltuieli inreg in avans - asig raspundere civila laborator	1,500.00					187.50		187.50	1,312.50	
471.13	Cheltuieli inreg in avans - raspundere civila management	25,384.62					2,820.51		2,820.51	22,564.11	
471.14	Cheltuieli inreg in avans - investitii	800.00								800.00	
471.16	Cheltuieli inreg in avans - eliberare licenta anrsc	12,375.00				2,750.00	275.00	2,750.00	275.00	14,850.00	
471.17	Cheltuieli inreg in avans - diverse	26,936.07					6,781.31		6,781.31	20,154.76	
473	Decontari din operatii in curs de clarificare		15,864.81			6,373.16	18,914.32	6,373.16	18,914.32		28,405.97
473.01	Regularizari utilitati - incasari nealocate		81,740.09			4,268.55	14,877.29	4,268.55	14,877.29		92,348.83
473.04	Regularizari diverse societate	65,875.28				2,104.61	4,037.03	2,104.61	4,037.03	63,942.86	
475	Subventii pentru investitii		572,638,314.32			62,637.01	1,036,181.44	62,637.01	1,036,181.44		573,611,858.75
4751.108771	Subv investitii - fazate 108771		2,298,972.11								2,298,972.11
4751.108771.13	Subv investitii - fazate 108771 - finantare bug.stat		844,123.65								844,123.65
4751.108771.13.5823	Subv investitii - fazate 108771 - fin bug.stat art 58.23		98,841.10								98,841.10
4751.108771.19	Subv investitii - fazate 108771 - finantare tva		1,123,017.97								1,123,017.97
4751.108771.19.5823	Subv investitii - fazate 108771 - fin tva art bug 58.23		87,917.89								87,917.89
4751.108771.2	Subv investitii - fazate 108771 - finantare bug.local		129,865.18								129,865.18
4751.108771.2.5823	Subv investitii - fazate 108771 - fin bug.loc art 58.23		15,206.32								15,206.32
4751.119028	Subv investitii - poim at2 119028		3,959,614.81								3,959,614.81
4751.119028.13	Subv investitii - poim at2 119028 - finantare bug.stat		1,630,429.63								1,630,429.63
4751.119028.19	Subv investitii - poim at2 119028 - finantare tva		2,212,725.93								2,212,725.93
4751.119028.2	Subv investitii - poim at2 119028 - finantare bug.local		116,459.25								116,459.25
4751.125325	Subv investitii - poim 125325		134,433,173.43				-26,389.73		-26,389.73		134,406,783.70

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4751.125325.13	Subv investitii - poim 125325 - finantare bug.stat		48,640,197.50				-9,091.76		-9,091.76		48,631,105.74
4751.125325.13.5823	Subv investitii - poim 125325 - finantare bs art 58.23		1,675,837.98								1,675,837.98
4751.125325.19	Subv investitii - poim 125325 - finantare tva		71,570,982.43				-15,899.24		-15,899.24		71,555,083.19
4751.125325.19.5823	Subv investitii - poim 125325 - finantare tva art58.23		2,721,446.27								2,721,446.27
4751.125325.2	Subv investitii - poim 125325 - finantare bug.local		9,566,888.03				-1,398.73		-1,398.73		9,565,489.30
4751.125325.2.5823	Subv investitii - poim 125325 - finantare bl art58.23		257,821.22								257,821.22
4751.155254	Subv investitii - poim snagov 155254		2,379,060.99								2,379,060.99
4751.155254.13	Subv investitii - poim snagov 155254 - finantare bug.stat		909,640.96								909,640.96
4751.155254.19	Subv investitii - poim snagov 155254 - finantare tva		1,329,475.26								1,329,475.26
4751.155254.2	Subv investitii - poim snagov 155254 - finantare bug.local		139,944.77								139,944.77
4751.155255	Subv investitii - poim afumati g 155255		2,028,085.34								2,028,085.34
4751.155255.13	Subv investitii - poim afumati g 155255 - finantare bug.stat		775,444.39								775,444.39
4751.155255.19	Subv investitii - poim afumati g 155255 - finantare tva		1,133,341.82								1,133,341.82
4751.155255.2	Subv investitii - poim afumati g 155255 -finantare bug.local		119,299.13								119,299.13
4751.158035	Subv investitii - digitalizare 158035		1,004,449.23								1,004,449.23
4751.158035.13	Subv investitii - digitalizare 158035 - finantare bug.stat		870,522.66								870,522.66
4751.158035.2	Subv investitii - digitalizare 158035 - finantare bug.local		133,926.57								133,926.57
4751.158536	Subv investitii fotovoltaice cod smis 158536		4,820,613.41				-5,710.50		-5,710.50		4,814,902.91
4751.158536.15	Subv investitii fotovoltaice smis 158536 finantare bug.stat		2,138,440.48				-5,710.50		-5,710.50		2,132,729.98
4751.158536.19	Subv investitii fotovoltaice smis 158536 finantare tva		2,682,172.93								2,682,172.93
4751.2	Subv investitii - bl		5,577,105.00								5,577,105.00
4751.2.2	Subv investitii - finantare bug.local rgl		5,577,105.00								5,577,105.00
4751.54035	Subv investitii - posmediu 54035		7,074,068.13								7,074,068.13
4751.54035.13	Subv investitii - posmediu 54035 - finantare bug.destat		2,914,808.88								2,914,808.88
4751.54035.19	Subv investitii - posmediu 54035 - finantare tva		3,992,888.88								3,992,888.88
4751.54035.2	Subv investitii - posmediu 54035 - finantare bug.local		166,370.37								166,370.37
4751.59477	Subv investitii - posmediu 59477		415,679.45			17,860.71		17,860.71			397,818.74
4751.59477.13	Subv investitii - posmediu 59477 - finantare bug.destat		126,313.84			5,418.90		5,418.90			120,894.94
4751.59477.19	Subv investitii - posmediu 59477 - finantare tva		277,914.17			11,940.17		11,940.17			265,974.00
4751.59477.2	Subv investitii - posmediu 59477 - finantare bug.local		11,451.44			501.64		501.64			10,949.80
4752.108771	Subv investitii - fazate 108771		6,165,539.14								6,165,539.14
4752.108771.3	Subv investitii - fazate 108771 - contributie operator		0.36								0.36
4752.108771.85	Subv investitii - fazate 108771 - fc		5,519,270.04								5,519,270.04
4752.108771.85.5823	Subv investitii - fazate 108771 - fc art bug58.23 mfe		646,268.74								646,268.74
4752.119028	Subv investitii - poim at2 119028		9,899,037.02								9,899,037.02
4752.119028.85	Subv investitii - poim at2 119028 - fc		9,899,037.02								9,899,037.02
4752.125325	Subv investitii - poim 125325		336,762,227.77				-59,446.08		-59,446.08		336,702,781.69
4752.125325.20	Subv investitii - poim 125325 - presubv investitii		7,772,765.14								7,772,765.14
4752.125325.85	Subv investitii - poim 125325 - fc		318,032,060.53				-59,446.08		-59,446.08		317,972,614.45
4752.125325.85.5823	Subv investitii - poim 125325 - fc art bug 58.23		10,957,402.10								10,957,402.10
4752.155254	Subv investitii - poim snagov 155254		5,947,652.45								5,947,652.45
4752.155254.85	Subv investitii - poim snagov 155254 - fc		5,947,652.45								5,947,652.45
4752.155255	Subv investitii - poim afumati g 155255		5,070,213.32								5,070,213.32
4752.155255.85	Subv investitii - poim afumati g 155255 - fc		5,070,213.32								5,070,213.32
4752.158035	Subv investitii - digitalizare 158035		5,691,878.94								5,691,878.94

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
4752.158035.85	Subv investitii - digitalizare 158035 - fc		5,691,878.94								5,691,878.94
4752.158536	Subv investitii fotovoltaice cod smis 158536		14,263,871.36				-32,359.50		-32,359.50		14,231,511.86
4752.158536.20	Finantare prefinantare fotovoltaice- cod smis 158536		2,146,042.00								2,146,042.00
4752.158536.85	Finantare fc fotovoltaice- cod smis 158536		12,117,829.36				-32,359.50		-32,359.50		12,085,469.86
4752.54035	Subv investitii - posmediu 54035		13,555,857.75								13,555,857.75
4752.54035.3	Subv investitii - posmediu 54035 - fc cereri de ramb depuse		13,555,857.75								13,555,857.75
4752.59477	Subv investitii - posmediu 59477		1,029,460.15			44,069.63		44,069.63			985,390.52
4752.59477.85	Subv investitii - posmediu 59477 - fc cereri de ramb depuse		1,029,460.15			44,069.63		44,069.63			985,390.52
4753	Donatii pentru investitii		40,279.99			706.67		706.67			39,573.32
4753.01	Donatii pentru investitii		40,279.99			706.67		706.67			39,573.32
4758	Alte sume primite cu caracter de subventii pentru investitii		10,221,474.53				1,160,087.25		1,160,087.25		11,381,561.78
4758.01	Fondul iid		211,474.53								211,474.53
4758.02	Subventii investitii uat bragadiru		10,000,000.00								10,000,000.00
4758.03	Subventii investitii ctr leasing		10,000.00								10,000.00
4758.04	Subventii redeventa 977431						1,160,087.25		1,160,087.25		1,160,087.25
481	Decontari intre unitate si subunitati	17,143.24				8,970.88	8,970.88	8,970.88	8,970.88	17,143.24	
481.01	Decontari activitate - productie societate		3,556,251.14			-12,497.41		-12,497.41			3,568,748.55
481.108771	Decontari activitate - fazate 108771	333,916.03								333,916.03	
481.108771.19	Decontari activitate - fazate 108771	383,540.34								383,540.34	
481.17728	Decontari activitate - fazate - posmediu 17727		49,624.31								49,624.31
481.125325	Decontari activitate - poim 125325	1,961,054.16					93.00		93.00	1,960,961.16	
481.125325.01	Decontari diverse poim 125325	939,294.99					93.00		93.00	939,201.99	
481.125325.19	Tva facturi - poim 125325 - deduse operator	1,021,759.17								1,021,759.17	
481.125326	Decontari activitate - proiect pdd 125326	245,300.41					634.00		634.00	244,666.41	
481.125326.19	Tva facturi - pdd 125326 - deduse operator	245,300.41					634.00		634.00	244,666.41	
481.155254	Decontari activitate - poim snagov 155254	12,848.58								12,848.58	
481.155254.19	Tva facturi - poim snagov 155254 - deduse operator	12,848.58								12,848.58	
481.155255	Decontari activitate - poim afumati g 155255	13,724.50								13,724.50	
481.155255.19	Tva facturi - poim afumati g 155255 - deduse operator	13,724.50								13,724.50	
481.158035	Decontari activitate - proiect digitalizare 158035	1,352,728.37				14,250.00	3,023.36	14,250.00	3,023.36	1,363,955.01	
481.158035.19	Tva facturi - digitalizare 158035 - deduse operator	1,352,728.37				14,250.00	3,023.36	14,250.00	3,023.36	1,363,955.01	
481.158536	Decontari activitate - proiect fotovoltaice 158536	300,046.54				7,218.29	5,220.52	7,218.29	5,220.52	302,044.31	
481.158536.19	Tva facturi - fotovoltaice 158536 - deduse operator	300,046.54				7,218.29	5,220.52	7,218.29	5,220.52	302,044.31	
481.17727	Decontari activitate - posmediu 17727	10,975,437.59								10,975,437.59	
481.17727.02	Decontari posmediu 17727 - fazate	28,204.31								28,204.31	
481.17727.03	Decontari posmediu 17727- societate		25,421.00								25,421.00
481.17727.19	Tva facturi - posmediu 17727 - deduce de operator	10,972,654.28								10,972,654.28	
481.25709173.108771.9	Decontari activitate - fazate 108771- societate		362,120.34								362,120.34
481.25709173.125325.9	Decontari activitate - poim 125325 - societate	20,899.36								20,899.36	
481.25709173.17727.9	Decontari activitate - posmediu 17727- societate		10,972,654.28								10,972,654.28
481.25709173.59477.9	Decontari activitate - posmediu 59477 - economii societate	26,977.45								26,977.45	
481.54035	Decontari activitate - proiect 54035		310,019.60								310,019.60
481.54035.01	Decontari diverse proiect 54035		310,019.60								310,019.60
481.59477	Decontari activitate - posmediu economii 59477		24,744.39								24,744.39
481.59477.02	Reglare facturi proiect economii posmediu 59477		169,916.30								169,916.30

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
481.59477.19	Tva facturi - posmediu 59477 - economii deduse de operator	145,171.91								145,171.91	
491	Ajustari pt. deprecierea creantelor		5,348,833.50								5,348,833.50
491.01	Clienti incerti		5,348,833.50								5,348,833.50
496	Provizioane pt. deprecierea creantelor - debitori		156,729.66								156,729.66
Total clasa: 4 CONTURI DE TERTI		60,150,261.50	685,798,200.71	0.00	0.00	59,247,861.54	54,728,061.04	59,247,861.54	54,728,061.04	70,287,532.23	691,415,670.94
512	Conturi curente la banci	16,266,391.82				18,722,030.87	28,932,118.94	18,722,030.87	28,932,118.94	6,056,303.75	
5121	Conturi curente la banci in lei	15,727,296.40				14,625,493.33	24,683,617.90	14,625,493.33	24,683,617.90	5,669,171.83	
5121.02	Ro02brde445sv36801914450 - brd	146,198.72				2,438,574.87	2,412,030.84	2,438,574.87	2,412,030.84	172,742.75	
5121.02.108771	Ro02brde445sv36801914450 - contracte fazate 108771	-167,716.00								-167,716.00	
5121.02.125325	Ro02brde445sv36801914450 - poim 125325	-703,584.13								-703,584.13	
5121.02.125326	Ro02brde445sv36801914450 - pdd 125326	-159,000.00								-159,000.00	
5121.02.155255	Ro02brde445sv36801914450 - poim afumati g 155255	-2,300.00								-2,300.00	
5121.02.158035	Ro02brde445sv36801914450 - digitalizare 158035	-164,335.23					423,180.90		423,180.90	-587,516.13	
5121.02.158536	Ro02brde445sv36801914450 - fotovoltaice 158536	-1,071.00					40,389.80		40,389.80	-41,460.80	
5121.02.17727	Ro02brde445sv36801914450 - posmediu 17727	-10,826,079.99								-10,826,079.99	
5121.02.25709173	Ro02brde445sv36801914450 - societate	10,607,675.73				2,438,574.87	1,948,460.14	2,438,574.87	1,948,460.14	11,097,790.46	
5121.02.59477	Ro02brde445sv36801914450 - posmediu 59477	1,562,609.34								1,562,609.34	
5121.03	Ro03btrIroncrt00e1521302 - banca transilvania										
5121.03.17727	Ro03btrIroncrt00e1521302 - posmediu 17727	242,615.28								242,615.28	
5121.03.25709173	Ro03btrIroncrt00e1521302 - societate	-242,615.28								-242,615.28	
5121.04	Ro03trez4215070xxx006592 - trezorerie										
5121.04.108771	Ro03trez4215070xxx006592 - fazate 108771	-58,608.69								-58,608.69	
5121.04.119028	Ro03trez4215070xxx006592 - poim at2 119028	58,608.69								58,608.69	
5121.04.25709173	Ro03trez4215070xxx006592 - societate (recuperare fnuass)	42.00								42.00	
5121.04.54035	Ro03trez4215070xxx006592 - posmediu 54035	-42.00								-42.00	
5121.06	Ro06brde445sv92263524450 - brd										
5121.06.108771	Ro06brde445sv92263524450 - fazate 108771	-2,052,899.38								-2,052,899.38	
5121.06.125325	Ro06brde445sv92263524450 - poim 125325	-2,558,122.34								-2,558,122.34	
5121.06.25709173	Ro06brde445sv92263524450 - societate	4,611,021.72								4,611,021.72	
5121.10	Ro10trez4215069xxx006031 - trezorerie	359.99				383,300.58	379,794.88	383,300.58	379,794.88	3,865.69	
5121.10.108771	Ro10trez4215069xxx006031 - fazate 108771	-106,212.35								-106,212.35	
5121.10.125325	Ro10trez4215069xxx006031 - poim 125325	10,075,388.31								10,075,388.31	
5121.10.155255	Ro10trez4215069xxx006031 - poim afumati g 155255	861,696.00								861,696.00	
5121.10.158035	Ro10trez4215069xxx006031 - digitalizare 158035	184,950.45								184,950.45	
5121.10.17727	Ro10trez4215069xxx006031 - posmediu 17727	110,456.70								110,456.70	
5121.10.25709173.02	Ro10trez4215069xxx006031 - societate	-10,953,487.12				383,300.58	379,794.88	383,300.58	379,794.88	-10,949,981.42	
5121.10.54035	Ro10trez4215069xxx006031 - posmediu 54035	-512.00								-512.00	
5121.10.59477	Ro10trez4215069xxx006031 - posmediu 59477	-171,920.00								-171,920.00	
5121.12	Ro11brde445sa35339414450 - brd	1,333,166.65				113.23		113.23		1,333,279.88	
5121.12.17727	Ro11brde445sa35339414450 - posmediu 17727	82,866.20								82,866.20	
5121.12.25709173	Ro11brde445sa35339414450 - societate	1,250,300.45				113.23		113.23		1,250,413.68	
5121.18	Ro18brde445sv38882244450 - brd	28,462.20								28,462.20	
5121.18.25709173	Ro18brde445sv38882244450 - societate (fond iid)	28,462.20								28,462.20	
5121.19	Ro19btrIroncrt00e1521305 - banca transilvania										
5121.19.17727	Ro19btrIroncrt00e1521305 - posmediu 17727	-5,860,283.42								-5,860,283.42	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5121.19.25709173	Ro19btrIroncrt00e1521305 - societate	10,016,782.13								10,016,782.13	
5121.19.59477	Ro19btrIroncrt00e1521305 - posmediu 59477	-4,156,498.71								-4,156,498.71	
5121.21	Operatiuni btrl ro73 (fost vb ro15) pe proiect	-14,865,734.37								-14,865,734.37	
5121.22	Operatiuni pe proiect btrlro73 (vb ro15) reluat pe productie	14,865,734.37								14,865,734.37	
5121.23	Operatiuni btrl ro73 (vb ro15) aplicatie economii	-14,819.00								-14,819.00	
5121.24	Op aplicatie economii btrl ro73 (vb ro15) reluate pe prod	14,819.00								14,819.00	
5121.26	Ro22rncb0091124743540305 - bcr					1,142,790.68	707,617.37	1,142,790.68	707,617.37	435,173.31	
5121.26.25709173	Ro22rncb0091124743540305 - bcr					1,142,790.68	707,617.37	1,142,790.68	707,617.37	435,173.31	
5121.27	Ro27rncb0091124743540021 - bcr	3,746.33					1,645.54		1,645.54	2,100.79	
5121.27.25709173	Ro27rncb0091124743540021 - societate boscu ninel	3,746.33					1,645.54		1,645.54	2,100.79	
5121.29	Ro29trez421509901x012068 - trezorerie										
5121.29.125325	Ro29trez421509901x012068 - poim 125325 prefinantare	0.52								0.52	
5121.29.158035	Ro29trez421509901x012068 - digitalizare 158035 prefinantare	-0.52								-0.52	
5121.30	Ro29rncb0091124743540276 - bcr	2,821.54					15.00		15.00	2,806.54	
5121.30.25709173	Ro29rncb0091124743540276 - societate neagu ovidiu	2,821.54					15.00		15.00	2,806.54	
5121.44	Ro44brde445sv90244194450 - brd	45,827.36				156,105.37	177,991.78	156,105.37	177,991.78	23,940.95	
5121.44.125325	Ro44brde445sv90244194450 - poim 125325	-23,048.00								-23,048.00	
5121.44.158035	Ro44brde445sv90244194450 - digitalizare 158035	-50,000.00								-50,000.00	
5121.44.25709173	Ro44brde445sv90244194450 - societate	118,875.36				156,105.37	177,991.78	156,105.37	177,991.78	96,988.95	
5121.58	Ro58trez421509801x005775 - trezorerie										
5121.58.108771	Ro58trez421509801x005775 - fazate 108771	-20,188.30								-20,188.30	
5121.58.125325	Ro58trez421509801x005775 - poim 125325	-9,604.08								-9,604.08	
5121.58.17727	Ro58trez421509801x005775 - posmediu 17727 (incasri cr)	-1,973,849.16								-1,973,849.16	
5121.58.25709173	Ro58trez421509801x005775 - societate	-93,735.65								-93,735.65	
5121.58.59477	Ro58trez421509801x005775 - posmediu 59477	2,097,377.19								2,097,377.19	
5121.59	Ro59bucu1242230899009ron - alphabank	544,979.22				1,654,240.81	2,164,385.92	1,654,240.81	2,164,385.92	34,834.11	
5121.59.125325	Ro59bucu1242230899009ron - poim 125325	-74,325.00								-74,325.00	
5121.59.17727	Ro59bucu1242230899009ron - posmediu 17727	-8,533,212.44								-8,533,212.44	
5121.59.25709173	Ro59bucu1242230899009ron - societate	9,152,516.66				1,654,240.81	2,164,385.92	1,654,240.81	2,164,385.92	8,642,371.55	
5121.60	Ro59trez421508621xxxxxxx - trezorerie	2.00								2.00	
5121.83.25709173	Ro83trez421508622xxxxxxx - trezorerie	2.00								2.00	
5121.65	Ro65brde445sv68981374450 - brde	2,266.33								2,266.33	
5121.65.25709173	Ro65brde445sv68981374450 - societate marginas rol and	2,266.33								2,266.33	
5121.71	Ro71rncb0091124743540005 - bcr	1,490.00					15.00		15.00	1,475.00	
5121.71.25709173	Ro71rncb0091124743540005 - societate	1,490.00					15.00		15.00	1,475.00	
5121.75	Ro75bucu1241304247393ron - alphabank					700,637.00	700,637.00	700,637.00	700,637.00		
5121.75.25709173	Ro75bucu1241304247393ron - societate					700,637.00	700,637.00	700,637.00	700,637.00		
5121.76	Ro76bucu1241211004073ron - alphabank	100,445.58				251,473.70	285,119.12	251,473.70	285,119.12	66,800.16	
5121.76.125325	Ro76bucu1241211004073ron - poim 125325	-5,255.00								-5,255.00	
5121.76.158035	Ro76bucu1241211004073ron - digitalizare 158035	-65,000.00								-65,000.00	
5121.76.17727	Ro76bucu1241211004073ron - posmediu 17727	8,720,900.00								8,720,900.00	
5121.76.25709173	Ro76bucu1241211004073ron - societate	-8,618,797.42				251,473.70	285,119.12	251,473.70	285,119.12	-8,652,442.84	
5121.76.59477	Ro76bucu1241211004073ron - posmediu 59477	68,598.00								68,598.00	
5121.81	Ro81rncb0091124743540019 - bcr	4,580.91					345.00		345.00	4,235.91	
5121.81.25709173	Ro81rncb0091124743540019 - constantin alex andru	4,580.91					345.00		345.00	4,235.91	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5121.82	Ro82rncb0091124743540001 - bcr	2,532,852.60				6,326,860.45	7,778,881.62	6,326,860.45	7,778,881.62	1,080,831.43	
5121.82.125325	Ro82rncb0091124743540001 - poim 125325	-9,604,678.72								-9,604,678.72	
5121.82.125326	Ro82rncb0091124743540001 - pdd 125326	-86,300.41								-86,300.41	
5121.82.158035	Ro82rncb0091124743540001 - digitalizare 158035	-1,448,114.80					3,268.49		3,268.49	-1,451,383.29	
5121.82.158536	Ro82rncb0091124743540001 - fotovoltaice 158536	-108,120.20					14,677.95		14,677.95	-122,798.15	
5121.82.17727	Ro82rncb0091124743540001 - posmediu 17727	-16,322,056.39								-16,322,056.39	
5121.82.25709173	Ro82rncb0091124743540001 - societate	30,474,654.50				6,326,860.45	7,740,935.18	6,326,860.45	7,740,935.18	29,060,579.77	
5121.82.500022	Ro82rncb0091124743540001 - prima conectare						20,000.00		20,000.00	-20,000.00	
5121.82.59477	Ro82rncb0091124743540001 - posmediu 59477	-372,531.38								-372,531.38	
5121.84	Ro76rncb0091124743540303 - bcr	633.47				1,102,272.00	1,102,790.50	1,102,272.00	1,102,790.50	114.97	
5121.84.25709173	Ro76rncb0091124743540303 - societate	633.47				1,102,272.00	1,102,790.50	1,102,272.00	1,102,790.50	114.97	
5121.88	Ro88brde445sv20936814450 - brd					212,334.00	212,334.00	212,334.00	212,334.00		
5121.88.125325	Ro88brde445sv20936814450 - poim 125325	-3,443.00								-3,443.00	
5121.88.25709173	Ro88brde445sv20936814450 - societate	3,443.00				212,334.00	212,334.00	212,334.00	212,334.00	3,443.00	
5121.90	Ro90brde445sv35339334450 - brd	10,979,423.37				7.41	8,503,190.97	7.41	8,503,190.97	2,476,239.81	
5121.90.108771	Ro90brde445sv35339334450 - contracte fazate 108771	-406,054.07								-406,054.07	
5121.90.119028	Ro90brde445sv35339334450 - poim at2 119028	-4,042,835.99								-4,042,835.99	
5121.90.125325	Ro90brde445sv35339334450 - poim 125325	25,145,872.48					8,171,578.11		8,171,578.11	16,974,294.37	
5121.90.125326	Ro90brde445sv35339334450 - pdd 125326						154,867.49		154,867.49	-154,867.49	
5121.90.155001	Ro90brde445sv35339334450 - pdd snagov 155001						2,758.97		2,758.97	-2,758.97	
5121.90.155002	Ro90brde445sv35339334450 - pdd afumati g 155002						4,313.75		4,313.75	-4,313.75	
5121.90.155254	Ro90brde445sv35339334450 - poim snagov 155254	-155,335.52					89,223.18		89,223.18	-244,558.70	
5121.90.155255	Ro90brde445sv35339334450 - poim afumati g 155255	-161,773.95					53,463.07		53,463.07	-215,237.02	
5121.90.158035	Ro90brde445sv35339334450 - digitalizare 158035	-693,336.03								-693,336.03	
5121.90.158536	Ro90brde445sv35339334450 - fotovoltaice 158536	-1,541,835.23								-1,541,835.23	
5121.90.17727	Ro90brde445sv35339334450 - posmediu 17727	1,280,196.35								1,280,196.35	
5121.90.25709173	Ro90brde445sv35339334450 -societate	-8,744,568.67				7.41	26,986.40	7.41	26,986.40	-8,771,547.66	
5121.90.59477	Ro90brde445sv35339334450 - posmediu 59477	299,094.00								299,094.00	
5121.91	Ro90trez421509903x012069 - trezorerie										
5121.91.108771	Ro90trez421509903x012069 - fazate 108771	-1,102,121.44								-1,102,121.44	
5121.91.119028	Ro90trez421509903x012069 - poim at2 119028	3,926,340.74								3,926,340.74	
5121.91.125325	Ro90trez421509903x012069 - poim 125325	-865,876.46								-865,876.46	
5121.91.17727	Ro90trez421509903x012069 - posmediu17727	-1,958,342.84								-1,958,342.84	
5121.92	Ro92rncb0091124743540015 - bcr	40.13				256,783.23	256,823.36	256,783.23	256,823.36		
5121.92.125325	Ro92rncb0091124743540015 - poim 125325	-383,989.68								-383,989.68	
5121.92.155254	Ro92rncb0091124743540015 - poim snagov 155254	-206.62								-206.62	
5121.92.155255	Ro92rncb0091124743540015 - poim afumati g 155255	-360.14								-360.14	
5121.92.158035	Ro92rncb0091124743540015 - digitalizare 158035	-1,980,237.49								-1,980,237.49	
5121.92.158536	Ro92rncb0091124743540015 - fotovoltaice 158536	-4,063,542.50				253,800.00		253,800.00		-3,809,742.50	
5121.92.25709173	Ro92rncb0091124743540015 - societate	6,428,376.56				2,983.23	256,823.36	2,983.23	256,823.36	6,174,536.43	
5121.93	Ro93trez421509815x009152 - trezorerie										
5121.93.54035	Ro93trez421509815x009152- posmediu 54035	-240.06								-240.06	
5121.93.59477	Ro93trez421509815x009152 - posmediu 59477	240.06								240.06	
5125	Sume in curs de decontare	539,095.42				4,096,537.54	4,248,501.04	4,096,537.54	4,248,501.04	387,131.92	
5125.1	Sume in curs de decontare transferuri din trez	-10,565.58				40,653.80		40,653.80		30,088.22	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5125.2	Incasari clienti ro02brde/ro15vbbu (card, paypoint)	366,396.19				1,963,933.63	2,120,341.70	1,963,933.63	2,120,341.70	209,988.12	
5125.41	Incasari clienti ro76bucu (card, paypoint)	-702,201.90				356,181.37	317,753.16	356,181.37	317,753.16	-663,773.69	
5125.5	Sume in curs de decontare subventie energie					60.00	60.00	60.00	60.00		
5125.51	Incasari clienti ro59bucu (online)	902,737.82				1,579,256.08	1,654,240.81	1,579,256.08	1,654,240.81	827,753.09	
5125.62	Incasari clienti ro02brde (mybrdmobile)	-17,271.11				156,452.66	156,105.37	156,452.66	156,105.37	-16,923.82	
531	Casa	67,586.84				1,106,965.05	1,108,979.08	1,106,965.05	1,108,979.08	65,572.81	
5311	Casa in lei	67,586.84				1,106,965.05	1,108,979.08	1,106,965.05	1,108,979.08	65,572.81	
5311.00	Casa in lei - sediu	4,958.17				383.94	1,651.50	383.94	1,651.50	3,690.61	
5311.01	Casa in lei - bragadiru	21,306.12				188,843.61	196,700.00	188,843.61	196,700.00	13,449.73	
5311.03	Casa in lei - pantelimon	6,213.07				329,308.87	324,717.61	329,308.87	324,717.61	10,804.33	
5311.04	Casa in lei - branesti	2,340.92				53,130.99	54,500.00	53,130.99	54,500.00	971.91	
5311.06	Casa in lei - dobroesti	1,209.85				186,025.00	183,929.97	186,025.00	183,929.97	3,304.88	
5311.07	Casa in lei - cernica	8,327.34				66,119.57	70,000.00	66,119.57	70,000.00	4,446.91	
5311.09	Casa in lei - domnesti	4,984.73				78,952.04	78,000.00	78,952.04	78,000.00	5,936.77	
5311.12	Casa in lei - glina	1,469.31				34,949.50	34,500.00	34,949.50	34,500.00	1,918.81	
5311.14	Casa in lei - tunari	5,745.81				29,099.87	32,180.00	29,099.87	32,180.00	2,665.68	
5311.15	Casa in lei - mogosoia	4,141.57				57,496.16	48,300.00	57,496.16	48,300.00	13,337.73	
5311.23	Casa in lei - dragomiresti vale	5,084.10				51,042.73	52,800.00	51,042.73	52,800.00	3,326.83	
5311.24	Casa in lei - snagov	1,805.85				31,612.77	31,700.00	31,612.77	31,700.00	1,718.62	
532	Alte valori	70,260.28					5,811.81		5,811.81	64,448.47	
5328	Alte valori	70,260.28					5,811.81		5,811.81	64,448.47	
5328.02	Bonuri valorice combustibil	70,260.28					5,811.81		5,811.81	64,448.47	
542	Avansuri de trezorerie					9,860.48	7,239.62	9,860.48	7,239.62	2,620.86	
542.01	Avansuri de trezorerie					9,860.48	7,239.62	9,860.48	7,239.62	2,620.86	
581	Viramente interne					5,804,971.92	5,804,971.92	5,804,971.92	5,804,971.92		
581.01	Viramente interne - intrabancare		802,071.66			4,700,875.92	4,700,875.92	4,700,875.92	4,700,875.92		802,071.66
581.02	Viramente interne - case (toni)					1,104,096.00	1,104,096.00	1,104,096.00	1,104,096.00		
581.03	Viramente interne - posmediu17727	923,934.11								923,934.11	
581.05	Viramente interne - poim 125325	5,476.49								5,476.49	
581.06	Viramente interne - poim 125325 - soc	1,434,349.68								1,434,349.68	
581.07	Viramente interne - fazate 108771 - soc	359,199.98								359,199.98	
581.108771	Viramente interne - fazate 108771 - contracte		362,298.99								362,298.99
581.108771.01	Viramente interne - fazate 108771 - cont activ1 contracte		362,298.99								362,298.99
581.125325	Viramente interne - poim 125325		607,162.66								607,162.66
581.125325.01	Viramente interne - poim 125325 - casa sediu		973.40								973.40
581.125325.02	Viramente interne - poim 125325 - cont activ1		606,189.26								606,189.26
581.158035	Viramente interne - digitalizare 158035 - contract		28,000.00								28,000.00
581.158035.01	Viramente interne - digitalizare 158035 - cont activ ctr		28,000.00								28,000.00
581.17727	Viramente interne - posmediu 17727		923,928.60								923,928.60
581.17727.01	Viramente interne - posmediu 17727		922,189.33								922,189.33
581.17727.02	Viramente interne - posmediu 17727 - casa sediu		1,739.27								1,739.27
581.54035	Viramente interne - posmediu 54035	501.65								501.65	
581.54035.01	Viramente interne - posmediu 54035	455.00								455.00	
581.54035.02	Viramente interne - posmediu 54035 - cont trez ro10	46.65								46.65	
Total clasa: 5 CONTURI DE TREZORERIE		16,404,238.94	0.00	0.00	0.00	25,643,828.32	35,859,121.37	25,643,828.32	35,859,121.37	6,188,945.89	0.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
602	Cheltuieli cu materiale consumabile					422,465.17	422,465.17	422,465.17	422,465.17		
6021	Cheltuieli cu materialele auxiliare					207,741.90	207,741.90	207,741.90	207,741.90		
6021.01	Cheltuieli tratare apa					100,005.00	100,005.00	100,005.00	100,005.00		
6021.02.01	Materiale consumabile (reparare retele si bransam)					107,736.90	107,736.90	107,736.90	107,736.90		
6022	Cheltuieli privind combustibilul					141,834.21	141,834.21	141,834.21	141,834.21		
6022.01	Cheltuieli privind combustibilul- deductibile					139,953.94	139,953.94	139,953.94	139,953.94		
6022.02	Cheltuieli privind combustibilul- nedeductibile					1,880.27	1,880.27	1,880.27	1,880.27		
6028	Cheltuieli privind alte materiale consumabile					72,889.06	72,889.06	72,889.06	72,889.06		
6028.01	Cheltuieli privind alte materiale consumabile					72,889.06	72,889.06	72,889.06	72,889.06		
603	Cheltuieli privind materialele de natura obiectelor inv					12,894.18	12,894.18	12,894.18	12,894.18		
604	Cheltuieli privind materialele nestocate					2,620.59	2,620.59	2,620.59	2,620.59		
604.01	Cheltuieli privind materialele nestocate-intretinere birou					2,620.59	2,620.59	2,620.59	2,620.59		
605	Cheltuieli privind energia si apa					1,628,497.37	1,628,497.37	1,628,497.37	1,628,497.37		
6051.01	Cheltuieli privind consumul de energie electrica					813,871.28	813,871.28	813,871.28	813,871.28		
6052.01	Apanova apa potabila importata/tratata					774,282.70	774,282.70	774,282.70	774,282.70		
6052.03	Apa potabila importata/tratata jilava					37,628.56	37,628.56	37,628.56	37,628.56		
6053.01	Cheltuieli privind consumul de gaze naturale					1,444.22	1,444.22	1,444.22	1,444.22		
6058.01	Cheltuieli chirii utilitati					1,270.61	1,270.61	1,270.61	1,270.61		
609	Reduceri comerciale primite					-17,290.54	-17,290.54	-17,290.54	-17,290.54		
611	Cheltuieli cu intretinerea si reparatii					110,848.84	110,848.84	110,848.84	110,848.84		
611.01	Service auto					19,121.22	19,121.22	19,121.22	19,121.22		
611.03	Reparatii utilaje (pompe, etc)					19,492.17	19,492.17	19,492.17	19,492.17		
611.15	Alte servicii					6,718.28	6,718.28	6,718.28	6,718.28		
611.16	Reparatii calculatoare si imprimante					740.00	740.00	740.00	740.00		
611.21	Chelt itp - deductibile 100%					444.12	444.12	444.12	444.12		
611.23	Revizie si intretinere echip si utilaje arii operare					46,881.07	46,881.07	46,881.07	46,881.07		
611.25	Cheltuieli cu intretinerea si reparatiile birou iride					17,451.98	17,451.98	17,451.98	17,451.98		
612	Cheltuieli cu redeventele,locatiile si chirii					1,761,259.63	1,761,259.63	1,761,259.63	1,761,259.63		
612.03	Chirie diverse					3,520.96	3,520.96	3,520.96	3,520.96		
612.04	Chiriie sediu secundar pantelimon					1,990.44	1,990.44	1,990.44	1,990.44		
612.05	Chiriie sediu secundar dobroesti					4,974.00	4,974.00	4,974.00	4,974.00		
612.06	Chiriie sediu secundar bragadiru					2,485.00	2,485.00	2,485.00	2,485.00		
612.07	Chiriie leasing operational masini					76,564.71	76,564.71	76,564.71	76,564.71		
612.13	Chiriie sediu secundar domnesti					2,498.00	2,498.00	2,498.00	2,498.00		
612.20	Chirie tunari					1,785.43	1,785.43	1,785.43	1,785.43		
612.26	Chiriie dragomiresti vale					907.79	907.79	907.79	907.79		
612.27	Chiriie nedeductibil leasing operational masini					2,010.00	2,010.00	2,010.00	2,010.00		
612.29	Chiriie sediu secundar snagov					3,800.00	3,800.00	3,800.00	3,800.00		
612.30	Chiriie spatiu birou iride					53,243.43	53,243.43	53,243.43	53,243.43		
612.31	Chiriie parcare					12,219.31	12,219.31	12,219.31	12,219.31		
612.32	Redeventa					1,595,260.56	1,595,260.56	1,595,260.56	1,595,260.56		
613	Cheltuieli cu primele de asigurare					34,357.60	34,357.60	34,357.60	34,357.60		
613.01	Asigurari casco maisini					431.38	431.38	431.38	431.38		
613.03	Casco deductibil - de la 01.07.2012					321.50	321.50	321.50	321.50		
613.04	Casco nedeductibil - de la 01.07.2012					321.50	321.50	321.50	321.50		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
613.05	Rca deductibil - de la 01.07.2012					29,786.26	29,786.26	29,786.26	29,786.26		
613.06	Rca nedeductibil - de la 01.07.2012					329.84	329.84	329.84	329.84		
613.09	Cheltuieli asigurare raspundere civila					3,008.01	3,008.01	3,008.01	3,008.01		
613.10.01	Cheltuieli asigurare trafic accident deductibil					9.50	9.50	9.50	9.50		
613.10.02	Cheltuieli asigurare trafic accident nedeductibil					9.50	9.50	9.50	9.50		
613.11	Cheltuieli leasing financiar ded					70.05	70.05	70.05	70.05		
613.12	Cheltuieli leasing financiar nedeductibil					70.06	70.06	70.06	70.06		
622	Cheltuieli privind comisiunile si onorariile					19,640.02	19,640.02	19,640.02	19,640.02		
622.01	Comision fngcimm					349.06	349.06	349.06	349.06		
622.02	Comision si onorarii leasing					349.06	349.06	349.06	349.06		
622.04	Comision furnizori incasari online					18,941.90	18,941.90	18,941.90	18,941.90		
623	Cheltuieli de protocol, reclama si publicitate					28,190.45	28,190.45	28,190.45	28,190.45		
6232	Cheltuieli de reclama si publicitate					28,190.45	28,190.45	28,190.45	28,190.45		
6232.02	Cheltuieli de reclama si publicitate (fost 623.02) deductibi					28,190.45	28,190.45	28,190.45	28,190.45		
624	Cheltuieli cu transport bunuri si persoane					705.91	705.91	705.91	705.91		
624.01	Cheltuieli cu transport persoane					705.91	705.91	705.91	705.91		
626	Cheltuieli postale si taxe de comunicatii					74,356.67	74,356.67	74,356.67	74,356.67		
626.01	Cheltuieli telefon					18,885.84	18,885.84	18,885.84	18,885.84		
626.02	Cheltuieli postale					65.11	65.11	65.11	65.11		
626.03	Cheltuieli internet					9,820.54	9,820.54	9,820.54	9,820.54		
626.04	Cheltuieli corespondenta plicuri facturi clienti					45,585.18	45,585.18	45,585.18	45,585.18		
627	Cheltuieli cu serviciile bancare si asimilate					56,528.89	56,528.89	56,528.89	56,528.89		
627.01	Cheltuieli cu serviciile bancare si asimilate					41,616.24	41,616.24	41,616.24	41,616.24		
627.03	Comisioane credite bancare					1,785.71	1,785.71	1,785.71	1,785.71		
627.158035	Comisioane credite bancare proiect digitalizare					3,268.49	3,268.49	3,268.49	3,268.49		
627.158536	Comisioane credite bancare proiect fotovoltaice					9,858.45	9,858.45	9,858.45	9,858.45		
628	Alte cheltuieli cu serviciile executate de terti					1,015,413.44	1,015,413.44	1,015,413.44	1,015,413.44		
628.04	Servicii vidanjare					98,592.00	98,592.00	98,592.00	98,592.00		
628.061	Servicii monitorizare gps - deductibil					8,927.55	8,927.55	8,927.55	8,927.55		
628.08	Servicii juridice					3,960.00	3,960.00	3,960.00	3,960.00		
628.09	Servicii securitatea muncii					5,600.00	5,600.00	5,600.00	5,600.00		
628.13	Servicii informatice					6,747.03	6,747.03	6,747.03	6,747.03		
628.14	Servicii analiza si control apa					13,687.30	13,687.30	13,687.30	13,687.30		
628.16	Servicii medicina muncii					7,560.00	7,560.00	7,560.00	7,560.00		
628.19	Servicii abonamente					1,264.60	1,264.60	1,264.60	1,264.60		
628.26	Servicii consultanta					17,041.00	17,041.00	17,041.00	17,041.00		
628.36	Servicii colectare salubritate					67,463.95	67,463.95	67,463.95	67,463.95		
628.37	Alte cheltuieli nedeductibile					600.21	600.21	600.21	600.21		
628.40	Canalizare apa uzata					652,644.44	652,644.44	652,644.44	652,644.44		
628.41	Canalizare apa pluviala					17,267.89	17,267.89	17,267.89	17,267.89		
628.44	Servicii pavaje					4,640.00	4,640.00	4,640.00	4,640.00		
628.45	Mentenanata software					20,070.00	20,070.00	20,070.00	20,070.00		
628.51	Servicii de preluare deseuri constructii					86,940.00	86,940.00	86,940.00	86,940.00		
628.90	Alte servicii					2,407.47	2,407.47	2,407.47	2,407.47		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate					112,891.74	112,891.74	112,891.74	112,891.74		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
635.01	Taxe de mediu, autorizatii sanitare dsp					300.00	300.00	300.00	300.00		
635.05	Taxa anrsc 0.1% venituri					17,882.13	17,882.13	17,882.13	17,882.13		
635.07	Cheltuieli cu alte impozite si taxe					209.11	209.11	209.11	209.11		
635.10	Taxa mentinere licenta anrsc					1,650.00	1,650.00	1,650.00	1,650.00		
635.11	Taxa municipala apa uzata - colectata de apa nova					58,219.96	58,219.96	58,219.96	58,219.96		
635.14.1	Taxa rovinieta - deductibila de la 01.07.2012					4,590.71	4,590.71	4,590.71	4,590.71		
635.14.2	Taxa rovinieta - nedeductibila de la 01.07.2012					142.68	142.68	142.68	142.68		
635.19	Tarif licenta transport marfa					454.96	454.96	454.96	454.96		
635.20	Taxa autorizatie g.a. emisa de anar					5,165.37	5,165.37	5,165.37	5,165.37		
635.26	Tva deductibila masini					239.41	239.41	239.41	239.41		
635.27	Tva nedeductibila masini					239.41	239.41	239.41	239.41		
635.31	Taxa timbru judiciar					220.00	220.00	220.00	220.00		
6352.01	Fond h andicap fara posmediu					23,578.00	23,578.00	23,578.00	23,578.00		
641	Cheltuieli cu salariile personalului					3,558,129.00	3,558,129.00	3,558,129.00	3,558,129.00		
641.01	Cheltuieli cu salariile personalului					3,340,471.00	3,340,471.00	3,340,471.00	3,340,471.00		
641.125326.01	Salarii brute - pdd 125326					207,270.00	207,270.00	207,270.00	207,270.00		
641.125326.02	Salarii brute - pdd 125326-alte sal					10,388.00	10,388.00	10,388.00	10,388.00		
645	Cheltuieli privind asigurarile si protectia sociala					16,343.00	16,343.00	16,343.00	16,343.00		
6458.04	Alte cheltuieli privind asig.si protectia sociala					13,078.00	13,078.00	13,078.00	13,078.00		
6458.125326.02	Fond concedii 0.85% pdd 125326 alte sal					3,265.00	3,265.00	3,265.00	3,265.00		
646	Cheltuieli privind contributia asig.pt.munca					80,426.00	80,426.00	80,426.00	80,426.00		
6461	Cheltuieli privind contributia asig.pt.munca					80,426.00	80,426.00	80,426.00	80,426.00		
6461.01	Chelt priv contrib asig pt munca coresp salariatilor					75,455.00	75,455.00	75,455.00	75,455.00		
6461.125326.01	Chelt priv contrib asig pt munca pt sal pdd 125326					4,664.00	4,664.00	4,664.00	4,664.00		
6461.125326.02	Chelt priv contrib asig pt munca pt sal pdd 125326-alte sal					307.00	307.00	307.00	307.00		
658	Alte cheltuieli de exploatare					28,713.44	28,713.44	28,713.44	28,713.44		
6581.01.1	Despagubiri, amenzi si penalitati comerciale deductibile					235.35	235.35	235.35	235.35		
6581.01.2	Despagubiri, amenzi si penalitati comerciale nedeductibile					235.34	235.34	235.34	235.34		
6581.03	Alte cheltuieli nedeductibile					1,500.00	1,500.00	1,500.00	1,500.00		
6582	Donatii si subventii acordate					25,000.00	25,000.00	25,000.00	25,000.00		
6582.03	Sponsorizare					25,000.00	25,000.00	25,000.00	25,000.00		
6588	Alte cheltuieli de exploatare					1,742.75	1,742.75	1,742.75	1,742.75		
6588.01	Majorari si penalitati facturi furnizori					169.64	169.64	169.64	169.64		
6588.05	Alte cheltuieli nedeductibile					1,573.11	1,573.11	1,573.11	1,573.11		
666	Cheltuieli dobanzi					251,280.34	251,280.34	251,280.34	251,280.34		
666.01	Cheltuieli dobanzi leasing					894.78	894.78	894.78	894.78		
666.03	Cheltuieli dobanzi leasing - deductibile de la 01.07.2012					466.86	466.86	466.86	466.86		
666.04	Cheltuieli dobanzi leasing - nedeductibile de la 01.07.2012					466.88	466.88	466.88	466.88		
666.05	Cheltuieli dobanzi berd					65,861.25	65,861.25	65,861.25	65,861.25		
666.06	Cheltuieli dobanzi bcr					175,346.69	175,346.69	175,346.69	175,346.69		
666.158035	Cheltuieli dobanzi bcr proiect digitalizare					3,023.36	3,023.36	3,023.36	3,023.36		
666.158536	Cheltuieli dobanzi bcr proiect fotovoltaice					5,220.52	5,220.52	5,220.52	5,220.52		
681	Cheltuieli de exploatare privind amortizarile si provizioane					1,022,861.28	1,022,861.28	1,022,861.28	1,022,861.28		
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor					1,022,861.28	1,022,861.28	1,022,861.28	1,022,861.28		
6811.01	Cheltuieli amo - deductibile					810,584.31	810,584.31	810,584.31	810,584.31		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
6811.03	Ch. de expl. amortiz. imobilizari si proviz. necorporale					21,897.18	21,897.18	21,897.18	21,897.18		
6811.17727	Cheltuieli amo - posmediu 17727					123,909.53	123,909.53	123,909.53	123,909.53		
6811.59477	Cheltuieli amo - posmediu 59477					66,470.26	66,470.26	66,470.26	66,470.26		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	0.00	0.00	10,221,133.02	10,221,133.02	10,221,133.02	10,221,133.02	0.00	0.00
704	Venituri din lucrari executate si servicii prestate					9,229,091.50	9,229,091.50	9,229,091.50	9,229,091.50		
704.01	Venituri apa potabila					4,251,749.79	4,251,749.79	4,251,749.79	4,251,749.79		
704.02	Ven. apa diverse (tx resigilare apometru, rep.bransamente)					263,726.43	263,726.43	263,726.43	263,726.43		
704.03	Venituri servicii laborator					24,301.00	24,301.00	24,301.00	24,301.00		
704.04	Venituri colectare apa uzata					4,374,471.12	4,374,471.12	4,374,471.12	4,374,471.12		
704.05	Venituri canal apa meteorica					314,843.16	314,843.16	314,843.16	314,843.16		
722	Venituri din productia de imobilizari corporale					386,893.30	386,893.30	386,893.30	386,893.30		
722.02	Venituri din productia imobilizari corporale - inv extinderi					153,588.48	153,588.48	153,588.48	153,588.48		
722.125326	Venituri din productie - pdd 125326					211,934.00	211,934.00	211,934.00	211,934.00		
722.125326.01	Venituri din productie - pdd 125326 - salarii proiecte					211,934.00	211,934.00	211,934.00	211,934.00		
722.158035	Venituri digitalizare 158035					6,291.85	6,291.85	6,291.85	6,291.85		
722.158035.01	Venituri digitalizare 158035 - proiect					6,291.85	6,291.85	6,291.85	6,291.85		
722.158536	Venituri fotovoltaice 158536					15,078.97	15,078.97	15,078.97	15,078.97		
722.158536.01	Venituri fotovoltaice 158536- proiect					15,078.97	15,078.97	15,078.97	15,078.97		
741	Venituri din subventii de exploatare					2,230.00	2,230.00	2,230.00	2,230.00		
7416	Venituri din subventii de exploatare pentru alte ch de explo					2,230.00	2,230.00	2,230.00	2,230.00		
7416.01	Venituri din subventii de exploatare pentru alte ch compensa					2,230.00	2,230.00	2,230.00	2,230.00		
754	Venituri din creante reactivate si debitori diversi					538.04	538.04	538.04	538.04		
758	Alte venituri din exploatare					145,100.77	145,100.77	145,100.77	145,100.77		
7581	Venituri din despagubiri,amenzi si penalitati					79,230.91	79,230.91	79,230.91	79,230.91		
7581.01	Venituri din penalitati contractuale					79,230.91	79,230.91	79,230.91	79,230.91		
7582	Venituri din donatii primite					706.67	706.67	706.67	706.67		
7582.01	Venituri din donatii primite					706.67	706.67	706.67	706.67		
7588	Alte venituri din exploatare					65,163.19	65,163.19	65,163.19	65,163.19		
7588.10	Alte venituri					3,232.85	3,232.85	3,232.85	3,232.85		
7588.59477.01	Venituri - posmediu59477- amo imobilizari (fost758.59477.01)					61,930.34	61,930.34	61,930.34	61,930.34		
766	Venituri din dobanzi					168.89	168.89	168.89	168.89		
766.01	Venituri din dobanzi conturi curente					168.89	168.89	168.89	168.89		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	0.00	9,764,022.50	9,764,022.50	9,764,022.50	9,764,022.50	0.00	0.00
TOTAL GENERAL		932,976,608.41	932,976,608.41	0.00	0.00	127,266,273.45	127,266,273.45	127,266,273.45	127,266,273.45	938,411,112.25	938,411,112.25

DIRECTOR GENERAL
Uceanu Teodora

DIRECTIA ECONOMICA
Gruesc Ioana Diana