

Balanta Conturilor

Perioada: 01.12.2023 - 31.12.2023

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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		179,717.10				8,971,494.00		8,971,494.00		9,151,211.10
1061	Rezerve legale		179,717.10				320,686.00		320,686.00		500,403.10
1068	Alte rezerve						8,650,808.00		8,650,808.00		8,650,808.00
1068.03	Rezerva profit reinvestit						8,650,808.00		8,650,808.00		8,650,808.00
117	Rezultatul reportat	9,583,978.16		6,169,632.74	1,997,737.11			6,169,632.74	1,997,737.11	13,755,873.79	
1171	Rezultatul reportat	5,903,253.02		1,752,661.62	2,000,021.90			1,752,661.62	2,000,021.90	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	161,298.09		46,789.95				46,789.95		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		46,789.95	
1171.155254	Rezultatul reportat - poim snagov 155254			6.00				6.00		6.00	
1171.155254.2022	Rezultatul reportat - poim snagov 155254 - 2022			6.00				6.00		6.00	
1171.155255	Rezultatul reportat - poim afumati g 155255			10.60				10.60		10.60	
1171.155255.2022	Rezultatul reportat - poim afumati g 155255 - 2022			10.60				10.60		10.60	
1171.17727	Rezultatul reportat - posmediu 17727		5,375,643.37	1,647,378.16				1,647,378.16			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	

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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		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		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	564,459.60		58,476.91				58,476.91		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		58,476.91	
1174	Rezultatul reportat provenit din corectarea erorilor contab	3,680,725.14		4,416,971.12	-2,284.79			4,416,971.12	-2,284.79	8,099,981.05	
1174.2012	Rezultatul reportat provenit din corectarea erorilor - 2012			1,075.00				1,075.00		1,075.00	
1174.2015	Rezultatul reportat provenit din corectarea erorilor - 2015	830,942.95		88,100.00				88,100.00		919,042.95	
1174.2016	Rezultatul reportat provenit din corectarea erorilor - 2016	35,644.80		168,182.03				168,182.03		203,826.83	
1174.2017	Rezultatul reportat provenit din corectarea erorilor - 2017	217,221.03		150,318.96				150,318.96		367,539.99	
1174.2018	Rezultatul reportat provenit din corectarea erorilor - 2018	413,260.02		1,670,666.71				1,670,666.71		2,083,926.73	
1174.2019	Rezultatul reportat provenit din corectarea erorilor - 2019	212,050.62		1,664,167.15				1,664,167.15		1,876,217.77	
1174.2020	Rezultatul reportat provenit din corectarea erorilor - 2020	543,216.59		553,036.50				553,036.50		1,096,253.09	
1174.2021	Rezultatul reportat provenit din corectarea erorilor - 2021			118,231.97				118,231.97		118,231.97	
1174.2022	Rezultatul reportat provenit din corectarea erorilor - 2022	1,580,701.13		3,192.80	-2,284.79			3,192.80	-2,284.79	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		263,514.28	101,035,871.40	113,710,100.75	18,445,210.88	15,875,735.89	119,481,082.28	129,585,836.64		10,368,268.64
121.01	Profit sau pierdere - productie		2,016,175.90	95,820,865.97	108,348,642.49	18,021,626.11	15,597,029.48	113,842,492.08	123,945,671.97		12,119,355.79
121.125325	Profit sau pierdere - poim 125325	46,789.95		2,768,119.42	2,670,897.96	233,205.00	216,776.00	3,001,324.42	2,887,673.96	160,440.41	

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121.155254	Profit sau pierdere - poim snagov 155254	6.00			6.00				6.00		
121.155255	Profit sau pierdere - poim afumati g 155255	10.60			10.60				10.60		
121.158035	Profit sau pierdere - digitalizare 158035			264,880.00	264,880.00			264,880.00	264,880.00		
121.17727	Profit sau pierdere - posmediu 17727	1,647,378.16		1,409,430.48	1,647,378.16	123,909.44		1,533,339.92	1,647,378.16	1,533,339.92	
121.59477	Profit sau pierdere - posmediu 59477	58,476.91		772,575.53	778,285.54	66,470.33	61,930.41	839,045.86	840,215.95	57,306.82	
129	Repartizarea profitului	16,154.00			16,154.00	8,971,494.00		8,971,494.00	16,154.00	8,971,494.00	
129.01	Repartizarea profitului	16,154.00			16,154.00	8,971,494.00		8,971,494.00	16,154.00	8,971,494.00	
151	Provizioane pentru riscuri si cheltuieli		1,871,602.53			1,871,602.53	2,219,354.00	1,871,602.53	2,219,354.00		2,219,354.00
1518	Alte provizioane		1,871,602.53			1,871,602.53	2,219,354.00	1,871,602.53	2,219,354.00		2,219,354.00
1518.01	Provizioane co neefectuat		1,871,602.53			1,871,602.53	2,219,354.00	1,871,602.53	2,219,354.00		2,219,354.00
162	Credite bancare pe termen lung si mediu		50,449,745.27	5,557,672.41	26,375.86	268,879.31	6,024,641.71	5,826,551.72	6,051,017.57		50,674,211.12
1621	Credite bancare pe termen lung		50,449,745.27	5,557,672.41	26,375.86	268,879.31	6,024,641.71	5,826,551.72	6,051,017.57		50,674,211.12
1621.01	Imprumut bcr.01 - ctr 189/2017 - rol.3		15,326,121.13	2,957,672.41		268,879.31		3,226,551.72			12,099,569.41
1621.02	Imprumut bcr.02 - ctr 20220509031/2022 - rol.277		14,973,624.14		26,375.86					26,375.86	15,000,000.00
1621.03	Imprumut berd		20,150,000.00	2,600,000.00				2,600,000.00			17,550,000.00
1621.04	Imprumut bcr.03 - ctr 20231218093/2023 - rol.304						1,961,099.21		1,961,099.21		1,961,099.21
1621.05	Imprumut bcr.04 - ctr 20231218094/2023 - rol.306						4,063,542.50		4,063,542.50		4,063,542.50
166	Datorii ce privesc imobiliarile 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		12,490,515.19	9,127,885.43	26,439,036.11	2,456,494.43	15,117.13	11,584,379.86	26,454,153.24		27,360,288.57
167.125325	Alte imprum si dat asim contracte poim 125325		9,324,334.19	8,158,273.62	25,610,322.94	2,421,442.42		10,579,716.04	25,610,322.94		24,354,941.09
167.125325.0001.01	Alte imprum si dat asim poim 125325 - s01 art46 I99/16			790,779.52	790,779.52			790,779.52	790,779.52		
167.125325.01.01.01	Alte imprum si dat asim poim 125325 - f01 lot1 art46 I99/16			938,125.00	938,125.00			938,125.00	938,125.00		
167.125325.01.02.01	Alte imprum si dat asim poim 125325 - f01 lot2 art46 I99/16			604,922.66	604,922.66			604,922.66	604,922.66		
167.125325.01.03.01	Alte imprum si dat asim poim 125325 - f01 lot3 art46 I99/16			97,185.00	97,185.00			97,185.00	97,185.00		
167.125325.1.01	Alte imprum si dat asim poim 125325 - r01 art46 I99/16			2,367,041.96	2,929,789.21	562,747.25		2,929,789.21	2,929,789.21		
167.125325.1.02	Alte imprum si dat asim poim 125325 - r01 art47.1		1,494,340.64		1,755,149.52				1,755,149.52		3,249,490.16
167.125325.1.03	Alte imprum si dat asim poim 125325 - r01 clauza 36.3		250,460.89	250,460.89				250,460.89			
167.125325.10.01	Alte imprum si dat asim poim 125325 - g01 art46 I99/16				361,150.07				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		361,150.07
167.125325.2.01	Alte imprum si dat asim poim 125325 - r02 art46 I99/16			292,261.47	808,613.85	156,105.29		448,366.76	808,613.85		360,247.09
167.125325.2.02	Alte imprum si dat asim poim 125325 - r02 art47.1				808,613.85				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		303,612.91
167.125325.20.02	Alte imprum si dat asim poim 125325 - g02 art47.1				303,612.91				303,612.91		303,612.91
167.125325.3.01	Alte imprum si dat asim poim 125325 - r03 clauza 47 1		2,683,394.71		1,528,484.03				1,528,484.03		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		669,330.65
167.125325.30.02	Alte imprum si dat asim poim 125325 - g03 art47.1				669,330.65				669,330.65		669,330.65
167.125325.4.01	Alte imprum si dat asim poim 125325 - r04 clauza 47 1		942,197.05		1,744,558.94				1,744,558.94		2,686,755.99
167.125325.4.02	Alte imprum si dat asim poim 125325 - r04 clauza 36 3		496,720.88	-1,419,972.37				-1,419,972.37			1,916,693.25
167.125325.5.01	Alte imprum si dat asim poim 125325 - r05 art46 I99/16			2,366,529.66	4,069,119.54	1,702,589.88		4,069,119.54	4,069,119.54		
167.125325.5.02	Alte imprum si dat asim poim 125325 - r05 art47.1		275,177.99		3,602,051.25				3,602,051.25		3,877,229.24
167.125325.6.01	Alte imprum si dat asim poim 125325 - r06 clauza 47 1		486,695.60		1,449,748.24				1,449,748.24		1,936,443.84
167.125325.6.02	Alte imprum si dat asim poim 125325 - r06 clauza 36 3		208,332.95	-1,066,032.96				-1,066,032.96			1,274,365.91
167.125325.7.02	Alte imprum si dat asim poim 125325 - r07 clauza 36 3		1,870,773.75	1,870,773.75				1,870,773.75			
167.125325.8.01	Alte imprum si dat asim poim 125325 - r08 clauza 47 1		326,772.35	326,772.35				326,772.35			

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167.125325.9.01	Alte imprum si dat asim poim 125325 - r09 art46 I99/16			704,354.69	704,354.69			704,354.69	704,354.69			
167.125325.9.02	Alte imprum si dat asim poim 125325 - r09 art47.1		144,733.69		555,320.19				555,320.19		700,053.88	
167.125325.9.03	Alte imprum si dat asim poim 125325 - r09 sub clauza36.3		144,733.69	35,072.00	555,320.19			35,072.00	555,320.19		664,981.88	
167.158536	Alte imprum si dat asim contracte foto 158536					7,164.92	7,164.92	7,164.92	7,164.92			
167.158536.999.05.01	Alte imprum si dat asim foto 158536 - serv supr art46 I99/16					4,789.92	4,789.92	4,789.92	4,789.92			
167.158536.999.06.01	Alte imprum si dat asim foto 158536 - audit art46 I99/16					2,375.00	2,375.00	2,375.00	2,375.00			
167.24	Garantii incasate participare licitatii		77,211.48	60,264.80	44,300.00	17,375.00		77,639.80	44,300.00		43,871.68	
167.25	Garantii buna executie retinute furnizori soc		1,869.30	4,000.00	4,000.00			4,000.00	4,000.00		1,869.30	
167.26	Contr.leasing nr. df.59163/01.03.2021		205,320.38	58,430.25		5,513.10		63,943.35			141,377.03	
167.27	Contr. leasing financiar nr. 20219768/18.07.2023			33,806.92	142,166.59	4,998.99		38,805.91	142,166.59		103,360.68	
167.28	Gbe acvatot conf clauza 47		2,836,776.54	517,014.08				517,014.08			2,319,762.46	
167.29	Gbe aqua bucovina ctr 70-22.07.2022			82,671.44	126,743.97			82,671.44	126,743.97		44,072.53	
167.31	Gbe galmondo ctr 95-22.11.2021		16,238.04	-3,448.70				-3,448.70			19,686.74	
167.32	Gbe gama admin construct ctr 29-14.03.2022		1,720.90	43,316.72	79,324.02		3,749.41	43,316.72	83,073.43		41,477.61	
167.33	Gbe investitii		27,044.36	173,556.30	432,178.59		4,202.80	173,556.30	436,381.39		289,869.45	
168	Dobanzi aferente imprumut. si dat. asimilate		484,943.33	4,342,915.41	3,857,972.08	196,629.56	558,866.44	4,539,544.97	4,416,838.52		362,236.88	
1682.01	Dobanzi credit - bcr 01 - rol.3			978,386.34	978,386.34	78,117.06	78,117.06	1,056,503.40	1,056,503.40			
1682.02	Dobanzi credit - bcr 02 - rol.277			1,331,333.05	1,331,333.05	118,512.50	118,512.50	1,449,845.55	1,449,845.55			
1682.03	Dobanzi credit - berd		484,943.33	2,033,196.02	1,548,252.69		362,236.88	2,033,196.02	1,910,489.57		362,236.88	
Total clasa: 1 CONTURI DE CAPITALURI			9,600,132.16	178,325,837.70	126,233,977.39	146,047,375.91	32,210,310.71	33,665,209.17	158,444,288.10	179,712,585.08	22,727,367.79	212,721,370.31
201	Cheltuieli de constituire		13,295.15							13,295.15		
205	Concesiuni, brevete, licente		417,187.81		417,187.81				417,187.81			
208	Alte imobilizari necorporale		858,531.17	1,365,075.24				1,365,075.24		2,223,606.41		
208.01	Alte imobilizari necorporale proprii		858,531.17	584,278.54				584,278.54		1,442,809.71		
208.125325	Alte imobilizari necorporale poim 125325			780,796.70				780,796.70		780,796.70		
212	Constructii		118,569,894.51	6,774,862.36				6,774,862.36		125,344,756.87		
212.17727	Constructii posmediu 17727		44,715,513.15							44,715,513.15		
2121	Alte constructii retele apa		8,928,404.56	4,391,415.76				4,391,415.76		13,319,820.32		
2121.01	Alte constructii retele apa - balotesti		552,704.90	129,665.00				129,665.00		682,369.90		
2121.02	Alte constructii retele apa - bragadiru		1,021,594.65	-21,436.85				-21,436.85		1,000,157.80		
2121.03	Alte constructii retele apa - branesti		133,097.24							133,097.24		
2121.04	Alte constructii retele apa - cernica		1,052,912.33	5,313.00				5,313.00		1,058,225.33		
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		95,673.99	7,093.90				7,093.90		102,767.89		
2121.08	Alte constructii retele apa - cornetu		474,616.53							474,616.53		
2121.09	Alte constructii retele apa - dobroesti		914,461.12	96,771.73				96,771.73		1,011,232.85		
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		25,213.53	265,738.92				265,738.92		290,952.45		
2121.14	Alte constructii retele apa - jilava		169,435.72							169,435.72		
2121.15	Alte constructii retele apa - magurele		448,828.62	1,159,442.06				1,159,442.06		1,608,270.68		
2121.16	Alte constructii retele apa - mogosoia		69,976.94							69,976.94		
2121.17	Alte constructii retele apa - mogosoia		1,490,794.45	3,900.77				3,900.77		1,494,695.22		

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
2121.18	Alte constructii retele apa - pantelimon	727,869.59		21,000.00				21,000.00		748,869.59	
2121.20	Alte constructii retele apa - snagov	280,210.16		2,700,158.41				2,700,158.41		2,980,368.57	
2121.21	Alte constructii retele apa - tunari	257,026.64								257,026.64	
2121.22	Alte constructii retele apa - vidra	195,854.36		23,768.82				23,768.82		219,623.18	
2122	Alte constructii retele canalizare	8,124,146.55		710,860.27				710,860.27		8,835,006.82	
2122.01	Alte constructii retele canal - balotesti	245,744.52		41,750.76				41,750.76		287,495.28	
2122.02	Alte constructii retele canal - bragadiru	1,256,632.33		64,597.25				64,597.25		1,321,229.58	
2122.03	Alte constructii retele canal - branesti	658,636.67		26,660.11				26,660.11		685,296.78	
2122.04	Alte constructii retele canal - cernica	248,217.84		17,122.01				17,122.01		265,339.85	
2122.06	Alte constructii retele canal - ciorogarla	106,449.56								106,449.56	
2122.07	Alte constructii retele canal - clinceni	144,555.98		274,743.97				274,743.97		419,299.95	
2122.08	Alte constructii retele canal - cornetu	128,023.77								128,023.77	
2122.09	Alte constructii retele canal - dobroesti	669,104.52		11,713.76				11,713.76		680,818.28	
2122.10	Alte constructii retele canal - domnesti	985,297.76		5,757.71				5,757.71		991,055.47	
2122.11	Alte constructii retele canal - dragomiresti	908,415.41		40,144.90				40,144.90		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	319,461.90		17,143.97				17,143.97		336,605.87	
2122.15	Alte constructii retele canal - magurele	173,541.29								173,541.29	
2122.16	Alte constructii retele canal - moara vlasiei	122,381.53		20,263.67				20,263.67		142,645.20	
2122.17	Alte constructii retele canal - mogosoaia	116,112.83								116,112.83	
2122.18	Alte constructii retele canal - pantelimon	945,060.34		72,762.10				72,762.10		1,017,822.44	
2122.19	Alte constructii retele canal - peris	11,132.63								11,132.63	
2122.20	Alte constructii retele canal - snagov	356,183.59		77,535.93				77,535.93		433,719.52	
2122.21	Alte constructii retele canal - tunari	275,154.41		40,664.13				40,664.13		315,818.54	
2123	Alte constructii	12,119,621.94		1,585,496.33				1,585,496.33		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	2,392,571.54		985,578.93				985,578.93		3,378,150.47	
2123.04	Alte constructii - ciolpani	275,632.22								275,632.22	
2123.05	Alte constructii - cornetu	383,403.58		170,869.40				170,869.40		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	1,494,093.15		429,048.00				429,048.00		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	44,682,208.31		87,090.00				87,090.00		44,769,298.31	
213	Inst.tehn. mij.transp.animale	36,168,542.24		24,606,653.67	681,455.62	542,812.00	30,651.90	25,149,465.67	712,107.52	60,605,900.39	
2131	Echipamente tehnologice	18,950,070.64		7,356,689.12	401,894.00	542,812.00		7,899,501.12	401,894.00	26,447,677.76	
2131.01	Echipamente tehnologice - fara proiect	7,938,534.39		46,605.02	401,894.00			46,605.02	401,894.00	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	

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
2131.04	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	130,739.50		36,070.00				36,070.00		166,809.50	
2131.09	Echipamente tehnologice - cornetu	11,000.00				437,632.00		437,632.00		448,632.00	
2131.11	Echipamente tehnologice - domnesti	104,590.57								104,590.57	
2131.125325	Inst tehnice - poim 125325	1,664,164.44		4,843,880.44				4,843,880.44		6,508,044.88	
2131.13	Echipamente tehnologice - glina	17,056.00		39,806.00				39,806.00		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		105,180.00	
2131.155254	Inst tehnice - snagov 155254			2,158,844.24				2,158,844.24		2,158,844.24	
2131.155255	Inst tehnice - afumati ganeasa 155255			42,055.45				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	63,245.59		3,250.00				3,250.00		66,495.59	
2131.20	Echipamente tehnologice - peris	3,500.00		13,640.00				13,640.00		17,140.00	
2131.21	Echipamente tehnologice - snagov	15,460.57		160,785.00				160,785.00		176,245.57	
2131.23	Echipamente tehnologice - vidra	25,982.00								25,982.00	
2131.59477	Inst tehnice - posmediu 59477	3,837,000.53		11,752.97				11,752.97		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		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		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	8,942,644.15		14,865,057.58	279,561.62		30,651.90	14,865,057.58	310,213.52	23,497,488.21	
2133.01	Mijloace de transport - fara proiect	1,156,817.67		195,969.95	58,136.00			195,969.95	58,136.00	1,294,651.62	
2133.02	Mijloace de transport - ciolpani			3,308.40				3,308.40		3,308.40	
2133.03	Mijloace de transport - ciorogarlarla	2,911.76								2,911.76	
2133.04	Mijloace de transport - domnesti			38,182.35				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		34,873.95	
2133.07	Mijloace de transport - snagov			3,308.40				3,308.40		3,308.40	
2133.08	Mijloace de transport - vidra	2,851.26								2,851.26	
2133.09	Mijloace de transport - soc	467,865.44			221,425.62		30,651.90		252,077.52	215,787.92	
2133.125325	Mijloace de transport - poim 125325			12,521,800.00				12,521,800.00		12,521,800.00	
2133.155254	Mijloace de transport - snagov 155254			1,078,074.53				1,078,074.53		1,078,074.53	
2133.155255	Mijloace de transport - afumati ganeasa 155255			989,540.00				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	618,790.90		60,563.12				60,563.12		679,354.02	

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
214.01	Mobilier,aparatura birotica,echip protectie	504,495.60		2,980.00				2,980.00		507,475.60	
214.02	Mobilier,aparatura birotica,echip protectie - branesti			5,300.00				5,300.00		5,300.00	
214.03	Mobilier,aparatura birotica,echip protectie - cernica	5,162.54		5,300.00				5,300.00		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	
214.07	Mobilier,aparatura birotica,echip protectie - pantelimon	8,646.63								8,646.63	
214.08	Mobilier,aparatura birotica,echip protectie - sediu	66,281.64		42,133.12				42,133.12		108,414.76	
214.09	Mobilier,aparatura birotica,echip protectie - snagov			4,850.00				4,850.00		4,850.00	
214.17727	Mobilier,aparatura birotica,echip protectie - posmediu 17727	3,224.49								3,224.49	
224	Mijl fixe si echip in curs aproviz			7,416,782.14	7,416,782.14			7,416,782.14	7,416,782.14		
224.02	Mijl fixe si echip in curs aproviz - rgl	-3,418,202.94		3,418,202.94				3,418,202.94			
224.125325	Mijl fixe si echip in curs aproviz - poim 125325	3,418,202.94		3,840,245.00	7,258,447.94			3,840,245.00	7,258,447.94		
224.125325.01	Mijl fixe si echip in curs aproviz - poim 125325 f1	3,418,202.94		3,840,245.00	7,258,447.94			3,840,245.00	7,258,447.94		
224.125325.01.02	Mijl fixe si echip in curs aproviz - poim 125325 f1 lot2	3,418,202.94		2,817,245.00	6,235,447.94			2,817,245.00	6,235,447.94		
224.125325.01.03	Mijl fixe si echip in curs aproviz - poim 125325 f1 lot3			1,023,000.00	1,023,000.00			1,023,000.00	1,023,000.00		
224.158035	Mijl fixe si echip in curs aproviz - digitalizare 158035			158,334.20	158,334.20			158,334.20	158,334.20		
224.158035.02	Mijl fixe si echip in curs aproviz - digitalizare 158035 f02			158,334.20	158,334.20			158,334.20	158,334.20		
231	Imobilizari corporale in curs de executie	217,723,322.16		454,691,483.76	36,474,170.93	5,598,893.64		460,290,377.40	36,474,170.93	641,539,528.63	
231.01.01	Imobilizari corporale in curs de executie rgl	3,418,202.94			3,418,202.94				3,418,202.94		
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	15,691,038.33			1,832,386.50				1,832,386.50	13,858,651.83	
231.119028.1	Investitii contracte poim at2 119028 bl1%	116,459.25								116,459.25	

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
231.119028.14	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	
231.119028.927	Investitii contracte poim at2 119028 -operator	1,832,386.50			1,832,386.50				1,832,386.50		
231.125325	Investitii proiecte poim 125325	127,929,423.99		395,480,399.44	17,228,240.11	-753,396.62		394,727,002.82	17,228,240.11	505,428,186.70	
231.125325.0001	Investitii proiecte poim 125325 - s01 total	1,739,427.83		9,905,553.83	3,183,535.89			9,905,553.83	3,183,535.89	8,461,445.77	
231.125325.0001.01	Investitii contracte poim 125325 - s01			3,183,535.89	3,183,535.89			3,183,535.89	3,183,535.89		
231.125325.0001.19.6	Investitii proiecte poim 125325 - s01 tva nfg 6%	16,663.43		94,893.54				94,893.54		111,556.97	
231.125325.0001.19.94	Investitii proiecte poim 125325 - s01 tva fg 94%	261,060.34		1,486,665.47				1,486,665.47		1,747,725.81	
231.125325.0001.6	Investitii contracte poim 125325 - s01 nfg 6%	87,702.24		308,427.53				308,427.53		396,129.77	
231.125325.0001.94	Investitii proiecte poim 125325 - s01 fg 94%	1,374,001.82		4,832,031.40				4,832,031.40		6,206,033.22	
231.125325.0001.94.13	Investitii contracte poim 125325 - s01 bs 13%	178,620.24		628,164.13				628,164.13		806,784.37	
231.125325.0001.94.2	Investitii contracte poim 125325 - s01 bl 2%	27,480.03		96,640.58				96,640.58		124,120.61	
231.125325.0001.94.85	Investitii contracte poim 125325 - s01 fc 85%	1,167,901.55		4,107,226.69				4,107,226.69		5,275,128.24	
231.125325.0002	Investitii proiecte poim 125325 - s02 total	4,864,317.51		8,753,456.31		-42,803.59		8,710,652.72		13,574,970.23	
231.125325.0002.19.6	Investitii proiecte poim 125325 - s02 tva nfg 6%	46,599.35		83,856.64		-42,803.59		41,053.05		87,652.40	
231.125325.0002.19.94	Investitii proiecte poim 125325 - s02 tva fg 94%	730,056.39		1,313,754.03				1,313,754.03		2,043,810.42	
231.125325.0002.6	Investitii contracte poim 125325 - s02 nfg 6%	245,259.71		441,350.74				441,350.74		686,610.45	
231.125325.0002.94	Investitii proiecte poim 125325 - s02 fg 94%	3,842,402.06		6,914,494.90				6,914,494.90		10,756,896.96	
231.125325.0002.94.13	Investitii contracte poim 125325 - s02 bs 13%	499,512.28		898,884.33				898,884.33		1,398,396.61	
231.125325.0002.94.2	Investitii contracte poim 125325 - s02 bl 2%	76,848.02		138,289.90				138,289.90		215,137.92	
231.125325.0002.94.85	Investitii contracte poim 125325 - s02 fc 85%	3,266,041.76		5,877,320.67				5,877,320.67		9,143,362.43	
231.125325.0004	Investitii proiecte poim 125325 - s04 total			5,939,422.21		-41,380.84		5,898,041.37		5,898,041.37	
231.125325.0004.19.6	Investitii proiecte poim 125325 - s04 tva nfg 6%			56,898.65		-41,380.84		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		891,412.46	
231.125325.0004.6	Investitii contracte poim 125325 - s04 nfg 6%			299,466.66				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		4,691,644.44	
231.125325.0004.94.13	Investitii contracte poim 125325 - s04 bs 13%			609,913.78				609,913.78		609,913.78	
231.125325.0004.94.2	Investitii contracte poim 125325 - s04 bl 2%			93,832.88				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		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			11,751,250.00	9,875,000.00			11,751,250.00	9,875,000.00	1,876,250.00	
231.125325.01.01.01	Investitii proiecte ue poim_f01 lot 1			9,875,000.00	9,875,000.00			9,875,000.00	9,875,000.00		
231.125325.01.01.19.6	Investitii proiecte poim 125325 - f01 lot 1 tva nfg 6%			112,575.00				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		1,763,675.00	
231.125325.01.02	Investitii proiecte poim 125325 - f01 lot 2 total	988,960.38		7,993,185.15	3,146,704.22			7,993,185.15	3,146,704.22	5,835,441.31	
231.125325.01.02.01	Investitii proiecte poim 125325 - f01 lot 2			6,755,826.72	3,146,704.22			6,755,826.72	3,146,704.22	3,609,122.50	
231.125325.01.02.19.6	Investitii proiecte poim 125325 - f01 lot2 tva nfg 6%	57,938.99		75,640.14				75,640.14		133,579.13	
231.125325.01.02.19.94	Investitii proiecte poim 125325 - f01 lot 2 tva fg 94%	907,710.81		1,185,028.87				1,185,028.87		2,092,739.68	
231.125325.01.02.6	Investitii contracte poim 125325 - f01 lot2 nfg 6%	1,398.64		-1,398.64				-1,398.64			
231.125325.01.02.94	Investitii proiecte poim 125325 - f01 lot2 fg 94%	21,911.94		-21,911.94				-21,911.94			

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
231.125325.01.02.94.13	Investitii contracte poim 125325 - f01 lot 2 bs 13%	2,848.55		-7,258.19				-7,258.19		-4,409.64	
231.125325.01.02.94.2	Investitii contracte poim 125325 - f01 lot2 bl 2%	438.24		3,971.39				3,971.39		4,409.63	
231.125325.01.02.94.85	Investitii contracte poim 125325 - f01 lot 2 fc 85%	18,625.15		-18,625.14				-18,625.14		0.01	
231.125325.01.03	Investitii proiecte poim 125325 - f01 lot 3 total			1,217,370.00	1,023,000.00			1,217,370.00	1,023,000.00	194,370.00	
231.125325.01.03.01	Investitii proiecte poim 125325 - f01 lot 3			1,023,000.00	1,023,000.00			1,023,000.00	1,023,000.00		
231.125325.01.03.19.6	Investitii proiecte poim 125325 - f01 lot3 tva nfg 6%			11,662.20				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		182,707.80	
231.125325.01.04	Investitii proiecte poim 125325 - f01 lot 4 total			1,590,656.88		-15,238.22		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		1,336,686.44	
231.125325.01.04.19.6	Investitii proiecte poim 125325 - f01 lot4 tva nfg 6%			15,238.23		-15,238.22		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		238,732.21	
231.125325.1	Investitii proiecte poim 125325 - r01 total	17,782,653.63		34,864,491.71		-26,261.13		34,838,230.58		52,620,884.21	
231.125325.1.19.6	Investitii proiecte poim 125325 - r01 tva nfg 6%	170,354.82		333,995.98		-26,261.13		307,734.85		478,089.67	
231.125325.1.19.94	Investitii proiecte poim 125325 - r01 tva fg 94%	2,668,892.39		5,232,603.55				5,232,603.55		7,901,495.94	
231.125325.1.6	Investitii contracte poim 125325 - r01 nfg 6%	896,604.35		1,757,873.53				1,757,873.53		2,654,477.88	
231.125325.1.94	Investitii proiecte poim 125325 - r01 fg 94%	14,046,802.07		27,540,018.65				27,540,018.65		41,586,820.72	
231.125325.1.94.13	Investitii contracte poim 125325 - r01 bs 13%	1,826,084.27		3,580,202.43				3,580,202.43		5,406,286.70	
231.125325.1.94.2	Investitii contracte poim 125325 - r01 bl 2%	280,936.01		550,800.37				550,800.37		831,736.38	
231.125325.1.94.85	Investitii contracte poim 125325 - r01 fc 85%	11,939,781.79		23,409,015.85				23,409,015.85		35,348,797.64	
231.125325.10	Investitii proiecte poim 125325 - g01 total			4,297,685.81				4,297,685.81		4,297,685.81	
231.125325.10.19.6	Investitii proiecte poim 125325 - g01 tva nfg 6%			41,171.10				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		645,014.03	
231.125325.10.6	Investitii contracte poim 125325 - g01 nfg 6%			216,690.04				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		3,394,810.64	
231.125325.10.94.13	Investitii contracte poim 125325 - g01 bs 13%			441,325.38				441,325.38		441,325.38	
231.125325.10.94.2	Investitii contracte poim 125325 - g01 bl 2%			67,896.22				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		2,885,589.04	
231.125325.12	Investitii proiecte poim 125325 - taxe autorizatii total	2,762,937.73		393,694.13				393,694.13		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%	165,775.48		23,654.54				23,654.54		189,430.02	
231.125325.888.12.94	Investitii proiecte poim 125325 - taxe autorizatii fg 94%	2,597,148.95		370,039.59				370,039.59		2,967,188.54	
231.125325.888.12.94.13	Investitii proiecte poim 125325 - taxe autorizatii bs 13%	337,629.38		48,105.17				48,105.17		385,734.55	
231.125325.888.12.94.2	Investitii proiecte poim 125325 - taxe autorizatii bl 2%	51,942.98		7,400.76				7,400.76		59,343.74	
231.125325.888.12.94.85	Investitii proiecte poim 125325 - taxe autorizatii fc 85%	2,207,576.59		314,533.66				314,533.66		2,522,110.25	
231.125325.2	Investitii proiecte poim 125325 - r02 total			9,622,504.92				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		92,181.98	
231.125325.2.19.94	Investitii proiecte poim 125325 - r02 tva fg 94%			1,444,184.35				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		485,168.32	
231.125325.2.94	Investitii proiecte poim 125325 - r02 fg 94%			7,600,970.27				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		988,126.13	
231.125325.2.94.2	Investitii contracte poim 125325 - r02 bl 2%			152,019.40				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		6,460,824.74	
231.125325.20	Investitii proiecte poim 125325 - g02 total			3,612,993.58				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		34,611.87	

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
231.125325.20.19.94	Investitii proiecte poim 125325 - g02 tva fg 94%			542,252.65				542,252.65		542,252.65	
231.125325.20.6	Investitii contracte poim 125325 - g02 nfg 6%			182,167.74				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		2,853,961.32	
231.125325.20.94.13	Investitii contracte poim 125325 - g02 bs 13%			371,014.97				371,014.97		371,014.97	
231.125325.20.94.2	Investitii contracte poim 125325 - g02 bl 2%			57,079.23				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		2,425,867.12	
231.125325.3	Investitii proiecte poim 125325 - r03 total	31,932,396.99		39,989,862.02		-128,387.96		39,861,474.06		71,793,871.05	
231.125325.3.19.6	Investitii proiecte poim 125325 - r03 tva nfg 6%	305,907.00		383,096.16		-128,387.96		254,708.20		560,615.20	
231.125325.3.19.94	Investitii proiecte poim 125325 - r03 tva fg 94%	4,792,542.94		6,001,839.79				6,001,839.79		10,794,382.73	
231.125325.3.6	Investitii contracte poim 125325 - r03 nfg 6%	1,610,036.83		2,016,295.58				2,016,295.58		3,626,332.41	
231.125325.3.94	Investitii proiecte poim 125325 - r03 fg 94%	25,223,910.22		31,588,630.49				31,588,630.49		56,812,540.71	
231.125325.3.94.13	Investitii contracte poim 125325 - r03 bs 13%	3,279,108.33		4,106,521.98				4,106,521.98		7,385,630.31	
231.125325.3.94.2	Investitii contracte poim 125325 - r03 bl 2%	504,478.19		631,772.59				631,772.59		1,136,250.78	
231.125325.3.94.85	Investitii contracte poim 125325 - r03 fc 85%	21,440,323.70		26,850,335.92				26,850,335.92		48,290,659.62	
231.125325.30	Investitii proiecte poim 125325 - g03 total			7,965,034.67				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		76,303.69	
231.125325.30.19.94	Investitii proiecte poim 125325 - g03 tva fg 94%			1,195,424.53				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		401,598.39	
231.125325.30.94	Investitii proiecte poim 125325 - g03 fg 94%			6,291,708.06				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		817,922.05	
231.125325.30.94.2	Investitii contracte poim 125325 - g03 bl 2%			125,834.16				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		5,347,951.85	
231.125325.4	Investitii proiecte poim 125325 - r04 total	11,212,144.94		20,760,251.28		-49,013.25		20,711,238.03		31,923,382.97	
231.125325.4.19.6	Investitii proiecte poim 125325 - r04 tva nfg 6%	107,410.46		198,879.72		-49,013.25		149,866.47		257,276.93	
231.125325.4.19.94	Investitii proiecte poim 125325 - r04 tva fg 94%	1,682,763.95		3,115,782.25				3,115,782.25		4,798,546.20	
231.125325.4.6	Investitii contracte poim 125325 - r04 nfg 6%	565,318.24		1,046,735.35				1,046,735.35		1,612,053.59	
231.125325.4.94	Investitii proiecte poim 125325 - r04 fg 94%	8,856,652.29		16,398,853.96				16,398,853.96		25,255,506.25	
231.125325.4.94.13	Investitii contracte poim 125325 - r04 bs 13%	1,151,364.80		2,131,851.01				2,131,851.01		3,283,215.81	
231.125325.4.94.2	Investitii contracte poim 125325 - r04 bl 2%	177,133.04		327,977.11				327,977.11		505,110.15	
231.125325.4.94.85	Investitii contracte poim 125325 - r04 fc 85%	7,528,154.45		13,939,025.84				13,939,025.84		21,467,180.29	
231.125325.5	Investitii proiecte poim 125325 - r05 total	3,274,618.11		48,422,522.61		-194,095.24		48,228,427.37		51,503,045.48	
231.125325.5.19.6	Investitii proiecte poim 125325 - r05 tva nfg 6%	31,370.29		463,879.63		-194,095.24		269,784.39		301,154.68	
231.125325.5.19.94	Investitii proiecte poim 125325 - r05 tva fg 94%	491,467.90		7,267,447.52				7,267,447.52		7,758,915.42	
231.125325.5.6	Investitii contracte poim 125325 - r05 nfg 6%	165,106.80		2,441,471.72				2,441,471.72		2,606,578.52	
231.125325.5.94	Investitii proiecte poim 125325 - r05 fg 94%	2,586,673.12		38,249,723.74				38,249,723.74		40,836,396.86	
231.125325.5.94.13	Investitii contracte poim 125325 - r05 bs 13%	336,267.51		4,972,464.08				4,972,464.08		5,308,731.59	
231.125325.5.94.2	Investitii contracte poim 125325 - r05 bl 2%	51,733.46		764,994.48				764,994.48		816,727.94	
231.125325.5.94.85	Investitii contracte poim 125325 - r05 fc 85%	2,198,672.15		32,512,265.18				32,512,265.18		34,710,937.33	
231.125325.6	Investitii proiecte poim 125325 - r06 total	5,791,677.66		17,252,004.06		-40,587.46		17,211,416.60		23,003,094.26	
231.125325.6.19.6	Investitii proiecte poim 125325 - r06 tva nfg 6%	55,483.30		165,271.31		-40,587.46		124,683.85		180,167.15	
231.125325.6.19.94	Investitii proiecte poim 125325 - r06 tva fg 94%	869,238.33		2,589,250.34				2,589,250.34		3,458,488.67	
231.125325.6.6	Investitii contracte poim 125325 - r06 nfg 6%	292,017.35		869,848.96				869,848.96		1,161,866.31	
231.125325.6.94	Investitii proiecte poim 125325 - r06 fg 94%	4,574,938.68		13,627,633.45				13,627,633.45		18,202,572.13	
231.125325.6.94.13	Investitii contracte poim 125325 - r06 bs 13%	594,742.02		1,771,592.34				1,771,592.34		2,366,334.36	
231.125325.6.94.2	Investitii contracte poim 125325 - r06 bl 2%	91,498.78		272,552.68				272,552.68		364,051.46	

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
231.125325.6.94.85	Investitii contracte poim 125325 - r06 fc 85%	3,888,697.88		11,583,488.43				11,583,488.43		15,472,186.31	
231.125325.7	Investitii proiecte poim 125325 - r07 total	25,052,539.38		118,330,434.12		-317,566.87		118,012,867.25		143,065,406.63	
231.125325.7.19.6	Investitii proiecte poim 125325 - r07 tva nfg 6%	239,999.12		1,133,585.68		-317,566.87		816,018.81		1,056,017.93	
231.125325.7.19.94	Investitii proiecte poim 125325 - r07 tva fg 94%	3,759,986.16		17,759,508.83				17,759,508.83		21,519,494.99	
231.125325.7.6	Investitii contracte poim 125325 - r07 nfg 6%	1,263,153.25		5,966,240.38				5,966,240.38		7,229,393.63	
231.125325.7.94	Investitii proiecte poim 125325 - r07 fg 94%	19,789,400.85		93,471,099.23				93,471,099.23		113,260,500.08	
231.125325.7.94.13	Investitii contracte poim 125325 - r07 bs 13%	2,572,622.10		12,151,242.90				12,151,242.90		14,723,865.00	
231.125325.7.94.2	Investitii contracte poim 125325 - r07 bl 2%	395,788.02		1,869,421.99				1,869,421.99		2,265,210.01	
231.125325.7.94.85	Investitii contracte poim 125325 - r07 fc 85%	16,820,990.73		79,450,434.34				79,450,434.34		96,271,425.07	
231.125325.8	Investitii proiecte poim 125325 - r08 total	3,888,590.93		31,718,360.40		-91,045.24		31,627,315.16		35,515,906.09	
231.125325.8.19.6	Investitii proiecte poim 125325 - r08 tva nfg 6%	37,252.05		303,856.56		-91,045.24		212,811.32		250,063.37	
231.125325.8.19.94	Investitii proiecte poim 125325 - r08 tva fg 94%	583,615.41		4,760,419.47				4,760,419.47		5,344,034.88	
231.125325.8.6	Investitii contracte poim 125325 - r08 nfg 6%	196,063.41		1,599,245.06				1,599,245.06		1,795,308.47	
231.125325.8.94	Investitii proiecte poim 125325 - r08 fg 94%	3,071,660.06		25,054,839.31				25,054,839.31		28,126,499.37	
231.125325.8.94.13	Investitii contracte poim 125325 - r08 bs 13%	399,315.81		3,257,129.10				3,257,129.10		3,656,444.91	
231.125325.8.94.2	Investitii contracte poim 125325 - r08 bl 2%	61,433.20		501,096.80				501,096.80		562,530.00	
231.125325.8.94.85	Investitii contracte poim 125325 - r08 fc 85%	2,610,911.05		21,296,613.41				21,296,613.41		23,907,524.46	
231.125325.888.01	Investitii contracte poim 125325 - salarii total	6,715,851.00		2,647,418.59		216,776.00		2,864,194.59		9,580,045.59	
231.125325.888.01.6	Investitii contracte poim 125325 - salarii nfg 6%	402,951.09		158,845.14		13,006.56		171,851.70		574,802.79	
231.125325.888.01.94	Investitii contracte poim 125325 - salarii fg94%	6,312,899.91		2,488,573.45		203,769.44		2,692,342.89		9,005,242.80	
231.125325.888.01.94.13	Investitii contracte poim 125325 - salarii bs 13%	820,677.00		323,514.55		26,490.03		350,004.58		1,170,681.58	
231.125325.888.01.94.2	Investitii contracte poim 125325 - salarii bl 2%	126,257.98		49,771.47		4,075.39		53,846.86		180,104.84	
231.125325.888.01.94.85	Investitii contracte poim 125325 - salarii fc 85%	5,365,964.93		2,115,287.43		173,204.02		2,288,491.45		7,654,456.38	
231.125325.888.03	Investitii proiecte poim 125325 - avize total	1,081,829.05		70,426.51		4,660.42		75,086.93		1,156,915.98	
231.125325.888.03.19.6	Investitii proiecte poim 125325 - avize tva nfg 6%	10,114.08		674.66		44.65		719.31		10,833.39	
231.125325.888.03.19.94	Investitii proiecte poim 125325 - avize tva fg 94%	158,453.04		10,569.93		699.46		11,269.39		169,722.43	
231.125325.888.03.6	Investitii contracte poim 125325 - avize nfg 6%	54,795.73		3,550.91		234.99		3,785.90		58,581.63	
231.125325.888.03.94	Investitii proiecte poim 125325 - avize fg 94%	858,466.20		55,631.01		3,681.32		59,312.33		917,778.53	
231.125325.888.03.94.13	Investitii contracte poim 125325 - avize bs 13%	111,600.53		7,266.42		478.58		7,745.00		119,345.53	
231.125325.888.03.94.2	Investitii contracte poim 125325 - avize bl 2%	17,169.39		1,078.24		73.62		1,151.86		18,321.25	
231.125325.888.03.94.85	Investitii contracte poim 125325 - avize fc 85%	729,696.28		47,286.35		3,129.12		50,415.47		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	

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
231.125325.888.07.94.85	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	1,722,330.88		8,381,820.65		-28,453.24		8,353,367.41		10,075,698.29	
231.125325.9.19.6	Investitii proiecte poim 125325 - r09 tva nfg 6%	16,499.64		80,296.44		-28,453.24		51,843.20		68,342.84	
231.125325.9.19.94	Investitii proiecte poim 125325 - r09 tva fg 94%	258,494.37		1,257,977.44				1,257,977.44		1,516,471.81	
231.125325.9.6	Investitii contracte poim 125325 - r09 nfg 6%	86,840.21		422,612.80				422,612.80		509,453.01	
231.125325.9.94	Investitii proiecte poim 125325 - r09 fg 94%	1,360,496.66		6,620,933.97				6,620,933.97		7,981,430.63	
231.125325.9.94.13	Investitii contracte poim 125325 - r09 bs 13%	176,864.56		860,721.42				860,721.42		1,037,585.98	
231.125325.9.94.2	Investitii contracte poim 125325 - r09 bl 2%	27,209.94		132,418.66				132,418.66		159,628.60	
231.125325.9.94.85	Investitii contracte poim 125325 - r09 fc 85%	1,156,422.16		5,627,793.89				5,627,793.89		6,784,216.05	
231.125326	Investitii proiecte pdd 125326			206,134.80		-206,134.80					
231.125326.888	Investitii servicii proiecte pdd 125326			206,134.80		-206,134.80					
231.125326.888.01	Investitii contracte pdd 125326 - ctr servicii total			206,134.80		-206,134.80					
231.125326.888.01.6	Investitii contracte pdd 125326 - servicii nfg 6%			12,368.09		-12,368.09					
231.125326.888.01.94	Investitii proiecte pdd 125326 -servicii fg94%			193,766.71		-193,766.71					
231.125326.888.01.94.13	Investitii contracte pdd 125326-servicii bs 13%			25,189.67		-25,189.67					
231.125326.888.01.94.2	Investitii contracte pdd 125326-servicii bl2%			3,875.34		-3,875.34					
231.125326.888.01.94.85	Investitii contracte pdd 125326-servicii fc 85%			164,701.70		-164,701.70					
231.155254	Investitii proiecte poim snagov 155254	70,529.39		8,338,821.61	3,236,918.77	9,328.41		8,348,150.02	3,236,918.77	5,181,760.64	
231.155254.0001	Investitii proiecte poim snagov 155254-s01 total			8,326,713.44	3,236,918.77			8,326,713.44	3,236,918.77	5,089,794.67	
231.155254.0001.01	Investitii proiecte poim snagov 155254-s01			3,886,918.77	3,236,918.77			3,886,918.77	3,236,918.77	650,000.00	
231.155254.0001.19.6	Investitii proiecte poim snagov 155254-s01 tva nfg 6%			79,768.51				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		1,249,706.75	
231.155254.0001.6	Investitii contracte poim snagov 155254-s01 nfg 6%			186,619.16				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		2,923,700.25	
231.155254.0001.94.13	Investitii contracte poim snagov 155254-s01 bs 13%			380,081.03				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		58,474.01	
231.155254.0001.94.85	Investitii contracte poim snagov 155254-s01 fc 85%			2,485,145.21				2,485,145.21		2,485,145.21	

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
231.155254.888.01	Investitii proiecte poim snagov 155254-avize total	3,029.39		12,108.17		9,328.41		21,436.58		24,465.97	
231.155254.888.01.01	Investitii contracte poim snagov 155254 avize	3,029.39		11,791.00		7,839.00		19,630.00		22,659.39	
231.155254.888.01.19.6	Investitii contracte poim snagov 155254 avize tva nfg 6%			19.03		89.36		108.39		108.39	
231.155254.888.01.19.94	Investitii contracte poim snagov 155254 avizetva fg94%			298.14		1,400.05		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	79,534.24		4,974,992.27	1,031,595.45	350.00		4,975,342.27	1,031,595.45	4,023,281.06	
231.155255.0001	Investitii proiecte poim afumati g-s01 total			4,970,013.58	1,031,595.45			4,970,013.58	1,031,595.45	3,938,418.13	
231.155255.0001.01	Investitii proiecte poim afumati g-s01			4,176,481.99	1,031,595.45			4,176,481.99	1,031,595.45	3,144,886.54	
231.155255.0001.19.6	Investitii proiecte poim afumati g-s01 tva nfg 6%			47,611.91				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		745,919.68	
231.155255.888.01	Investitii proiecte poim afumati g 155255 -avize total	5,534.24		2,678.69		350.00		3,028.69		8,562.93	
231.155255.888.01.01	Investitii contracte poim afumati g 155255 avize	5,534.24		2,251.00		294.12		2,545.12		8,079.36	
231.155255.888.01.19.6	Investitii contracte poim afumati g 155255 avize tva nfg 6%			25.67		3.35		29.02		29.02	
231.155255.888.01.19.94	Investitii contracte poim afumati g 155255 avize tva fg94%			402.02		52.53		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	67,500.00		2,300.00				2,300.00		69,800.00	
231.155255.888.03.01	Investitii contracte poim afumati g 155255-contributie soc	67,500.00		2,300.00				2,300.00		69,800.00	
231.158035	Investitii proiecte digitalizare 158035	50,000.00		7,223,848.38		2,260,055.49		9,483,903.87		9,533,903.87	
231.158035.00001	Investitii proiecte digitalizare 158035 l01 total			1,578,700.00		185,443.88		1,764,143.88		1,764,143.88	
231.158035.00001.01	Investitii contracte digitalizare 158035 l01			1,578,700.00		157,342.50		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		28,101.38	
231.158035.0001	Investitii proiecte digitalizare 158035 s01 total	50,000.00		125,000.00				125,000.00		175,000.00	
231.158035.0001.01	Investitii contracte digitalizare 158035 s01	50,000.00		125,000.00				125,000.00		175,000.00	
231.158035.0003	Investitii proiecte digitalizare 158035 s03 total			4,400.00				4,400.00		4,400.00	
231.158035.0003.01	Investitii contracte digitalizare 158035 s03			4,400.00				4,400.00		4,400.00	
231.158035.01	Investitii proiecte digitalizare 158035 f01 total			4,583,775.00				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		4,583,775.00	
231.158035.02	Investitii proiecte digitalizare 158035 f02 total			158,334.20				158,334.20		158,334.20	
231.158035.02.01	Investitii contracte digitalizare 158035 f02			158,334.20				158,334.20		158,334.20	
231.158035.03	Investitii proiecte digitalizare 158035 f03 total			562,694.18		51,644.25		614,338.43		614,338.43	
231.158035.03.01	Investitii contracte digitalizare 158035 f03			562,694.18		43,818.30		606,512.48		606,512.48	
231.158035.03.19.94	Investitii contracte digitalizare 158035 f03 tva 94%					7,825.95		7,825.95		7,825.95	
231.158035.04	Investitii proiecte digitalizare 158035 f04 total					2,004,522.27		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		1,700,765.55	
231.158035.04.19.94	Investitii contracte digitalizare 158035 f04 tva 94%					303,756.72		303,756.72		303,756.72	
231.158035.05	Investitii proiecte digitalizare 158035 f05 total			51,500.00				51,500.00		51,500.00	
231.158035.05.01	Investitii contracte digitalizare 158035 f05			51,500.00				51,500.00		51,500.00	
231.158035.999	Investitii proiecte digitalizare 158035 vn total			150,095.00				150,095.00		150,095.00	
231.158035.999.01	Investitii contracte digitalizare 158035 vn			150,095.00				150,095.00		150,095.00	
231.158035.999.02	Investitii proiecte ue digitalizare 158035 publicitate total			9,350.00		18,445.09		27,795.09		27,795.09	
231.158035.999.02.01	Investitii proiecte ue digitalizare 158035 publicitate			9,350.00		15,650.00		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		2,795.09	
231.158536	Investitii proiecte fotovoltaice 158536			18,287,591.66	60,000.00	2,969,903.76		21,257,495.42	60,000.00	21,197,495.42	

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
231.158536.01	Investitii proiecte fotovoltaice 158536-l01 total			17,848,823.47		2,875,618.55		20,724,442.02		20,724,442.02	
231.158536.01.19.6	Investitii proiecte fotovoltaice 158536-l01 tva nfg 6%			170,988.73		-170,988.73					
231.158536.01.19.94	Investitii proiecte fotovoltaice 158536-l01 tva fg 94%			2,678,823.42		438,750.06		3,117,573.48		3,117,573.48	
231.158536.01.6	Investitii contracte fotovoltaice 158536-l01 nfg 6%			899,940.68		156,471.44		1,056,412.12		1,056,412.12	
231.158536.01.94	Investitii proiecte fotovoltaice 158536-l01 fg 94%			14,099,070.64		2,451,385.78		16,550,456.42		16,550,456.42	
231.158536.01.94.15	Investitii contracte fotovoltaice 158536-l01 bn 15%			2,114,860.60		367,707.87		2,482,568.47		2,482,568.47	
231.158536.01.94.85	Investitii contracte fotovoltaice 158536-l01 fc 85%			11,984,210.04		2,083,677.91		14,067,887.95		14,067,887.95	
231.158536.999.01	Investitii proiecte fotovoltaice 158536 avize total			100.00				100.00		100.00	
231.158536.999.01.01	Investitii contracte fotovoltaice 158536 avize			100.00				100.00		100.00	
231.158536.999.02	Investitii proiecte fotovoltaice 158536 publicitate total			40,500.00				40,500.00		40,500.00	
231.158536.999.02.01	Investitii contracte fotovoltaice 158536 publicitate			40,500.00				40,500.00		40,500.00	
231.158536.999.03	Investitii proiecte fotovoltaice 158536 servicii total			337,983.19	60,000.00			337,983.19	60,000.00	277,983.19	
231.158536.999.03.01	Investitii contracte fotovoltaice 158536 servicii			337,983.19	60,000.00			337,983.19	60,000.00	277,983.19	
231.158536.999.04	Investitii proiecte fotovoltaice 158536 val neel total			60,185.00		5,395.00		65,580.00		65,580.00	
231.158536.999.04.01	Investitii contracte fotovoltaice 158536 val neel			60,185.00		5,395.00		65,580.00		65,580.00	
231.158536.999.05	Investitii proiecte fotovoltaice 158536 serv supraveg total					59,425.21		59,425.21		59,425.21	
231.158536.999.05.01	Investitii contracte fotovoltaice 158536 serv supraveg					50,420.17		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		9,005.04	
231.158536.999.06	Investitii proiecte fotovoltaice 158536 serv audit total					29,465.00		29,465.00		29,465.00	
231.158536.999.06.01	Investitii contracte fotovoltaice 158536 serv audit					25,000.00		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		4,465.00	
231.244	Baza date arhiva digitalizata (scanare) aif			540,000.00	540,000.00			540,000.00	540,000.00		
231.500022	Investitii prima conectare mapc01202282500022			59,500.00				59,500.00		59,500.00	
231.500022.01	Investitii prima conectare mapc01202282500022			59,500.00				59,500.00		59,500.00	
231.500022.01.01	Investitii prima conectare mapc01202282500022			50,000.00				50,000.00		50,000.00	
231.500022.01.19	Tva investitii prima conectare mapc01202282500022			9,500.00				9,500.00		9,500.00	
231.51	Convertizor frecventa typ vacon 2.2 kw 3l	2,808.00			2,808.00				2,808.00		
231.54035	Investitii proiecte - posmediu 54035	20,630,325.88		310,019.60				310,019.60		20,940,345.48	
231.54035.7	Posmediu 54035 - ch proiect suportate de operator			310,019.60				310,019.60		310,019.60	
231.54035.7.1	Posmediu 54035 - ch proiect suportate de operator			310,019.60				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	
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	
231.80	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99			8,772.99				8,772.99		
231.81	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99			8,772.99				8,772.99		
2313	Investitii operationale	281,880.98		1,291,319.45	1,422,709.23	231,689.04		1,523,008.49	1,422,709.23	382,180.24	
2313.01	Investitii operationale balotesti			41,750.76	41,750.76			41,750.76	41,750.76		
2313.01.06	Oba0215 balotesti - modernizare sistem masurare debite			14,625.47	14,625.47			14,625.47	14,625.47		
2313.01.07	Oba0216 balotesti - modernizare spau biserica			27,125.29	27,125.29			27,125.29	27,125.29		
2313.02	Investitii operationale bragadiru			130,983.83	130,983.83			130,983.83	130,983.83		

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
2313.02.45	Obr0227 bragadiru - reabilitare tablouri spau			43,834.69	43,834.69			43,834.69	43,834.69		
2313.02.46	Obr0228 bragadiru - reabilitare automatizare spau 5			16,927.38	16,927.38			16,927.38	16,927.38		
2313.02.50	Obr0232 bragadiru - reabilitare spau 3 si 6			3,835.18	3,835.18			3,835.18	3,835.18		
2313.02.59	Obr0133 bragadiru - ext. r. apa/bransament anb str.dantelei			66,386.58	66,386.58			66,386.58	66,386.58		
2313.03	Investitii operationale branesti			26,660.11	26,660.11			26,660.11	26,660.11		
2313.03.09	Obn0212 branesti - reabilitare spau 9			26,660.11	26,660.11			26,660.11	26,660.11		
2313.04	Investitii operationale cernica			22,435.01	22,435.01			22,435.01	22,435.01		
2313.04.02	Ocr0110 cernica - modernizare spap			5,313.00	5,313.00			5,313.00	5,313.00		
2313.04.18	Ocr0209 cernica - modernizare spau 2 balaceanca			17,122.01	17,122.01			17,122.01	17,122.01		
2313.07	Investitii operationale clinceni			281,837.87	281,837.87			281,837.87	281,837.87		
2313.07.07	Ocl0107 clinceni - realizare imprejmuire foraje f1,f2,f3,f4			7,093.90	7,093.90			7,093.90	7,093.90		
2313.07.09	Ocl0202 clinceni - optimizare monitorizare debite seau			17,143.97	17,143.97			17,143.97	17,143.97		
2313.07.12	Ocl0207 clinceni - reabilitare drum acces spau 10			257,600.00	257,600.00			257,600.00	257,600.00		
2313.09	Investitii operationale dobroesti			60,662.06	20,662.06	176,443.44		237,105.50	20,662.06	216,443.44	
2313.09.02	Odb0112 dobroesti - optimizare t vladimirescu-mont hidranti			4,877.64	4,877.64			4,877.64	4,877.64		
2313.09.05	Odb0115 dobroesti - optimizare dascalu ghe-montaj hidranti			4,070.66	4,070.66			4,070.66	4,070.66		
2313.09.17	Odb0215 dobroesti - reabilitare spau caisului			11,713.76	11,713.76			11,713.76	11,713.76		
2313.09.33	Odb0303 dobroesti - ext retea apa canal aleea lacului			40,000.00		176,443.44		216,443.44		216,443.44	
2313.10	Investitii operationale domnesti			5,757.71	5,757.71			5,757.71	5,757.71		
2313.10.16	Odn0217 domnesti - reabilitare spau 4			5,757.71	5,757.71			5,757.71	5,757.71		
2313.11	Investitii operationale dragomiresti vale			40,144.90	40,144.90			40,144.90	40,144.90		
2313.11.10	Odr0216 dragomiresti - modernizare spau 1			17,338.21	17,338.21			17,338.21	17,338.21		
2313.11.15	Odr0222 dragomiresti - reab pompe vacuum crizantemelor			22,806.69	22,806.69			22,806.69	22,806.69		
2313.13	Investitii operationale gradistea			265,738.92	265,738.92			265,738.92	265,738.92		
2313.13.02	Ogr0103 gradistea - ext a lalele,ciocar,zori,poenitei,pescar			265,738.92	265,738.92			265,738.92	265,738.92		
2313.14	Investitii operationale jilava			127,635.17	17,143.97	55,245.60		182,880.77	17,143.97	165,736.80	
2313.14.10	Ojv0217 jilava - contorzare decantor penitenciar			17,143.97	17,143.97			17,143.97	17,143.97		
2313.14.17	Ojv0218 jilava - reabilitare camin vaacum			110,491.20		55,245.60		165,736.80		165,736.80	
2313.16	Investitii operationale moara vlasiei			20,263.67	20,263.67			20,263.67	20,263.67		
2313.16.03	Omv0202 moara vlasiei - reabilitare camine canalizare			20,263.67	20,263.67			20,263.67	20,263.67		
2313.17	Investitii operationale mogosoia			3,900.77	3,900.77			3,900.77	3,900.77		
2313.17.18	Omg0303 mogosoia - alim retea apa si canal spap plantelor			3,900.77	3,900.77			3,900.77	3,900.77		
2313.18	Investitii operationale pantelimon			72,762.10	72,762.10			72,762.10	72,762.10		
2313.18.12	Opn0214 pantelimon - optimizare spau str ariesului			4,275.47	4,275.47			4,275.47	4,275.47		
2313.18.16	Opn0218 pantelimon - optimizare automatizare spau dumitru			11,128.32	11,128.32			11,128.32	11,128.32		
2313.18.27	Opn0219 pantelimon - amenajare platforma beton spau metalu			57,358.31	57,358.31			57,358.31	57,358.31		
2313.20	Investitii operationale snagov	281,880.98		126,353.62	408,234.60			126,353.62	408,234.60		
2313.20.01	Osg0101 snagov - reabilitare bazin beton apa ghermanesti	281,880.98		42,282.15	324,163.13			42,282.15	324,163.13		
2313.20.04	Osg0105 snagov - optimizare retea apa m hidranti aleea islaz			6,535.54	6,535.54			6,535.54	6,535.54		
2313.20.09	Osg0205 snagov - modernizare spau molidului			19,742.62	19,742.62			19,742.62	19,742.62		
2313.20.10	Osg0206 snagov - optimizare reactoare biologice sbr			57,793.31	57,793.31			57,793.31	57,793.31		
2313.21	Investitii operationale tunari			40,664.13	40,664.13			40,664.13	40,664.13		
2313.21.07	Otn0211 tunari - reabilitare spau intrare seau			10,602.49	10,602.49			10,602.49	10,602.49		
2313.21.12	Otn0208 tunari - modernizare spau 5			15,412.36	15,412.36			15,412.36	15,412.36		
2313.21.13	Otn0209 tunari - modernizare spau 1			14,649.28	14,649.28			14,649.28	14,649.28		

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
2313.22	Investitii operationale vidra			23,768.82	23,768.82			23,768.82	23,768.82		
2313.22.05	Ovd0114 vidra - optimizare contorizare debite distrib apa			17,143.97	17,143.97			17,143.97	17,143.97		
2313.22.06	Ovd0115 vidra - reabilitare foraj f3			6,624.85	6,624.85			6,624.85	6,624.85		
2314	Investitii in curs de executie societate	39,824,332.18		17,978,856.55	7,683,763.95	1,087,098.36		19,065,954.91	7,683,763.95	51,206,523.14	
2314.01	Investitii in curs de executie societate balotesti	57,443.87		129,665.00	187,108.87			129,665.00	187,108.87		
2314.01.05	I.ba05 balotesti ext.ret.de canl.moara vlasiei,unirii	50,443.87			50,443.87				50,443.87		
2314.01.06	I.ba06 balotesti lucr.de ext.retea apa,canal.biserica,troita	7,000.00			7,000.00				7,000.00		
2314.01.11	I.ba11 balotesti executie foraj hidrogeologic(f3)			129,665.00	129,665.00			129,665.00	129,665.00		
2314.02	Investitii in curs de executie societate bragadiru	33,051,890.69		10,259,841.16	77,581.40	792,313.04		11,052,154.20	77,581.40	44,026,463.49	
2314.02.04	I.br02 bragadiiru - reabilitare spau, naziuntei,reteza 80ml	77,581.40			77,581.40				77,581.40		
2314.02.06	I.br05 bragadiiru - infiintare c pluvial cart.independentei	31,025,700.61		10,063,132.25		792,313.04		10,855,445.29		41,881,145.90	
2314.02.10	I.br09 bragadiiru - rez.aductiune red.defici.apa cart.indep	1,948,608.68		196,708.91				196,708.91		2,145,317.59	
2314.04	Investitii in curs de executie societate cernica	664,284.08		985,578.93	1,022,136.32			985,578.93	1,022,136.32	627,726.69	
2314.04.01	I.ce01 cernica - extindere retea distributie apa,canalizare	627,726.69								627,726.69	
2314.04.03	I.ce03 cernica - lucr.reabil ext.retea apa,canal oxigenului	36,557.39			36,557.39				36,557.39		
2314.04.07	I.ce07 cernica - lucrari de modernizare g.a.			-5,962.64	-5,962.64			-5,962.64	-5,962.64		
2314.04.10	I.ce10 cernica - lucrari ext retea canal sat caldararu			991,541.57	991,541.57			991,541.57	991,541.57		
2314.08	Investitii in curs de executie societate cornetu	92,000.00		170,869.40	170,869.40			170,869.40	170,869.40	92,000.00	
2314.08.02	I.co01 cornetu - lucrari de tratare a apei			170,869.40	170,869.40			170,869.40	170,869.40		
2314.08.05	I.co04 cornetu - lucrari de constructii seu	92,000.00								92,000.00	
2314.09	Investitii in curs de executie societate dobroesti	488,040.58		603,117.84		132,376.41		735,494.25		1,223,534.83	
2314.09.08	I.db10 dobroesti - ext retea a+c,margaritarului,salcamului	475,584.72								475,584.72	
2314.09.09	I.db11 dobroesti-const st pompare apa u caisului,trifoiului	12,029.26		603,117.84		132,376.41		735,494.25		747,523.51	
2314.09.10	I.db12 dobroesti - const r canal apa u loc moga	426.60								426.60	
2314.108771	Investitie societate pentru contracte fazate 108771	798,273.72			798,273.72				798,273.72		
2314.15	Investitii in curs de executie societate jilava			489,048.00	429,048.00			489,048.00	429,048.00	60,000.00	
2314.15.01	I.jl01 jilava - lucrari de bransamente si racorduri(600+600)			429,048.00	429,048.00			429,048.00	429,048.00		
2314.15.05	I.jl06 jilava - lucrari retea alim apa penitenciar spital			60,000.00				60,000.00		60,000.00	
2314.16	Investitii in curs de executie societate magurele	1,152,018.87		15,000.00	1,159,442.06	-7,576.81		7,423.19	1,159,442.06		
2314.16.16	I.ma17 magurele - ext.ret. apa canal,cart. progresu,	1,144,442.06		15,000.00	1,159,442.06			15,000.00	1,159,442.06		
2314.16.17	I.ma18 magurele - extindere retea canalizare str milcov	7,576.81				-7,576.81		-7,576.81			
2314.18	Investitii in curs de executie societate mogosoia	305,383.46		67,756.63				67,756.63		373,140.09	
2314.18.10	I.mo10 mogosoia - realz.condc.aductiune ga.2 agricultorilor	305,383.46		67,756.63				67,756.63		373,140.09	
2314.19	Investitii in curs de executie societate pantelimon	302,197.49		37,803.99	217,185.00	22,824.39		60,628.38	217,185.00	145,640.87	
2314.19.03	I.03 pantelimon - extindere retele canal, apa	88,100.00			88,100.00				88,100.00		
2314.19.05	Ipt05. pantelimon - servicii cartografiere retele	129,085.00			129,085.00				129,085.00		
2314.19.13	Ipt13. pantelimon - ext r apa-canal,de171,fn1+ fn2 (nc100975	85,012.49		37,803.99		22,824.39		60,628.38		145,640.87	
2314.20	Investitii in curs de executie societate peris	106,659.60		3,077,090.13		89,998.63		3,167,088.76		3,273,748.36	
2314.20.03	I.pr03 peris - realizarea ga,foraje,aductiune distrib apa	106,659.60		3,077,090.13		89,998.63		3,167,088.76		3,273,748.36	
2314.21	Investitii in curs de executie societate sed central	1,060,536.11		266,570.00		20,350.00		286,920.00		1,347,456.11	
2314.21.04	I.sc05. sed central - lucrari tip nrw pt depistare pierd.apa	1,060,536.11		203,500.00		20,350.00		223,850.00		1,284,386.11	
2314.21.11	I.sc12. sed central - proiect securit fizica cibernetica aif			63,070.00				63,070.00		63,070.00	
2314.22	Investitii in curs de executie societate snagov	182,924.67		2,186,535.07	2,369,459.74			2,186,535.07	2,369,459.74		
2314.22.01	I.sgv01 snagov - modernizare ga sat ghermanesti,snagov	141,828.00		889,611.33	1,031,439.33			889,611.33	1,031,439.33		
2314.22.02	I.sgv02 snagov - modernizare ga sat snagov, snagov	41,096.67		1,296,923.74	1,338,020.41			1,296,923.74	1,338,020.41		

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
2314.23	Investitii in curs de executie societate tunari	29,847.00			29,847.00					29,847.00	
2314.23.06	l.tn06 tunari - lucrari de extindere statie de epurare	29,847.00			29,847.00					29,847.00	
2314.24	Investitii in curs de executie societate vidra					36,812.70		36,812.70			36,812.70
2314.24.04	lvd04. vidra - lucrari de extindere retea apa dj401a					36,812.70		36,812.70			36,812.70
2315.25709173.119028	Investitie facuta de societate-poim at2 119028 publicitate	1,400.00			1,400.00					1,400.00	
2315.25709173.125325	Investitie facuta de societate-poim 125325	1,502,558.08		-310,019.60	1,192,538.48			-310,019.60	1,192,538.48		
2315.25709173.59477	Investitie facuta de societate - posmediu 59477	28,873.96			28,873.96					28,873.96	
267	Creante immobilizate	606,819.76		394,747.12	7,101.55	8,680.56		403,427.68	7,101.55	1,003,145.89	
2678	Alte creante immobilizate	606,819.76		394,747.12	7,101.55	8,680.56		403,427.68	7,101.55	1,003,145.89	
2678.05	Garantie chirii spatii	9,361.67		254,766.50	3,677.85			254,766.50	3,677.85	260,450.32	
2678.06	Garantie participare licitatie	2,522.06								2,522.06	
2678.07	Garantie de buna executie	19,219.41		13,200.00				13,200.00		32,419.41	
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10								30,628.10	
2678.09	Garantie cilindru compactor rammax	16,806.72		-16,806.72				-16,806.72			
2678.10	Fond de risc cf hcj ilfov nr 161/28.07.2022 - credit bcr	528,281.80		95,486.16		8,680.56		104,166.72		632,448.52	
2678.11	Garantie chirii parcare			43,210.18				43,210.18		43,210.18	
2678.13	Garantie retinere 10% investitii			4,891.00	3,423.70			4,891.00	3,423.70	1,467.30	
280	Amortizare privind imobilizarile necorporale		519,734.20	75,044.53	198,426.53		43,842.69	75,044.53	242,269.22		686,958.89
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		68,787.20	75,044.53	6,902.32			75,044.53	6,902.32		644.99
2808	Amortizare alte imobiliz necorporale		437,651.85		191,524.21		43,842.69		235,366.90		673,018.75
2808.01	Amortizare alte imobiliz necorporale - deductibila		437,651.85		191,524.21		43,842.69		235,366.90		673,018.75
281	Amortizare privind imobilizarile corporale		25,846,177.07	632,151.29	7,574,102.77	30,651.90	969,922.85	662,803.19	8,544,025.62		33,727,399.50
2812	Amortizare constructii		7,264,118.56		3,339,741.91		319,148.69		3,658,890.60		10,923,009.16
2812.01	Amortizare constructii - ded		3,598,320.78		2,203,108.77		215,818.41		2,418,927.18		6,017,247.96
2812.17727	Amortizare constructii - posmediu 17727		3,665,797.78		1,136,633.14		103,330.28		1,239,963.42		4,905,761.20
2813	Amortizare instal, mij transport, animale		18,232,631.16	632,151.29	4,183,418.44	30,651.90	645,659.83	662,803.19	4,829,078.27		22,398,906.24
2813.01	Amortizare instal, mij transport, animale - deductibila		7,617,146.94	632,151.29	3,161,356.15	30,651.90	558,610.34	662,803.19	3,719,966.49		10,674,310.24
2813.125325	Amortizare instal, mij transport, animale - poim125325		23,310.58		-23,310.58				-23,310.58		
2813.17727	Amortizare instal, mij transport, animale - posmediu 17727		3,730,554.63		272,797.34		20,579.16		293,376.50		4,023,931.13
2813.59477	Amortizare instal, mij transport, animale - posmediu 59477		6,861,619.01		772,575.53		66,470.33		839,045.86		7,700,664.87
2814	Amortizare mobilier, ap, birotica, echipam		349,427.35		50,942.42		5,114.33		56,056.75		405,484.10
2814.01	Amortizare mobilier, ap, birotica, echipam - deductib		346,202.86		50,942.42		5,114.33		56,056.75		402,259.61
2814.17727	Amortizare mobilier, ap, birotica, echipam - posmediu 17727		3,224.49								3,224.49
Total clasa: 2 CONTURI DE IMOBILIZARI		374,976,383.70	26,365,911.27	496,017,363.23	52,769,227.35	6,181,038.10	1,044,417.44	502,198,401.33	53,813,644.79	831,409,587.36	34,414,358.39
302	Materiale consumabile	2,840,535.74		5,603,521.81	6,519,595.61	361,396.89	426,027.06	5,964,918.70	6,945,622.67	1,859,831.77	
3021	Materiale auxiliare	1,494,357.70		2,793,490.95	3,079,521.07	241,310.15	234,120.19	3,034,801.10	3,313,641.26	1,215,517.54	
3021.01	Materiale consumabile tratare apa (hipoclorit)	163,008.75		1,154,113.58	1,241,159.24	68,220.00	74,525.00	1,222,333.58	1,315,684.24	69,658.09	
3021.02	Materiale consumabile (reparare retele si bransamente)	1,331,348.95		1,639,377.37	1,838,361.83	173,090.15	159,595.19	1,812,467.52	1,997,957.02	1,145,859.45	
3021.158035	Materiale auxiliare digitalizare 158035			264,880.00	264,880.00			264,880.00	264,880.00		
3021.02.158035	Materiale consumabile ptr proiect digitalizare 158035			264,880.00	264,880.00			264,880.00	264,880.00		
3024	Piese de schimb	6,253.12		70,709.15	53,349.87	11,180.80	31,867.27	81,889.95	85,217.14	2,925.93	
3024.01	Materiale consumabile mecanizare	6,253.12		60,821.15	43,461.87	11,180.80	31,867.27	72,001.95	75,329.14	2,925.93	
3024.02	Piese de schimb mecanizare			9,888.00	9,888.00			9,888.00	9,888.00		

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
3028	Alte materiale consumabile	1,339,924.92		2,474,441.71	3,121,844.67	108,905.94	160,039.60	2,583,347.65	3,281,884.27	641,388.30	
3028.01	Alte materiale consumabile	1,339,924.92		2,474,441.71	3,121,844.67	108,905.94	160,039.60	2,583,347.65	3,281,884.27	641,388.30	
303	Materiale de natura obiectelor de inventar	226,398.37		541,540.12	626,133.34	10,085.01	57,256.28	551,625.13	683,389.62	94,633.88	
3031	Obiecte de inventar in magazine	226,398.37		541,540.12	626,133.34	10,085.01	57,256.28	551,625.13	683,389.62	94,633.88	
332	Lucrari si servicii in curs de executie			276,203.25				276,203.25		276,203.25	
332.01	Lucrari si servicii in curs de executie			276,203.25				276,203.25		276,203.25	
371	Marfuri			303,836.47	249,352.55			303,836.47	249,352.55	54,483.92	
371.01	Marfuri			303,836.47	249,352.55			303,836.47	249,352.55	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		3,066,934.11	42,679.00	6,725,101.65	7,395,081.50	371,481.90	483,283.34	7,096,583.55	7,878,364.84	2,285,152.82	42,679.00
401	Furnizori		14,833,153.62	56,264,601.59	49,758,475.68	4,385,125.27	5,082,069.58	60,649,726.86	54,840,545.26		9,023,972.02
401.01	Furnizori		14,833,153.62	56,264,601.59	49,758,475.68	4,385,125.27	5,082,069.58	60,649,726.86	54,840,545.26		9,023,972.02
404	Furnizori de imobilizari		7,943,216.34	261,540,162.63	450,780,643.78	129,179,642.30	7,443,990.42	390,719,804.93	458,224,634.20		75,448,045.61
404.01	Furnizori din imobilizari		7,881,735.39	7,701,168.10	22,035,048.77	597,655.47	1,948,215.58	8,298,823.57	23,983,264.35		23,566,176.17
404.125325	Furnizori din imobilizari - poim 125325		1,980.95	239,278,477.18	386,141,471.42	96,687,296.21	4,660.42	335,965,773.39	386,146,131.84		50,182,339.40
404.125326	Furnizori din imobilizari - pdd 125326			245,300.41	245,300.41			245,300.41	245,300.41		
404.155254	Furnizori din imobilizari - poim snagov 155254			3,585,083.17	8,338,821.61	4,673,843.67	9,328.41	8,258,926.84	8,348,150.02		89,223.18
404.155255	Furnizori din imobilizari - poim afumati g 155255			3,922,224.61	7,103,277.35	3,127,939.67	350.00	7,050,164.28	7,103,627.35		53,463.07
404.158035	Furnizori din imobilizari - digitalizare 158035		59,500.00	3,003,494.90	8,545,216.38	6,385,793.55	2,281,915.86	9,389,288.45	10,827,132.24		1,497,343.79
404.158536	Furnizori din imobilizari - fotovoltaice 158536			3,790,428.23	18,298,021.81	17,707,113.73	3,199,520.15	21,497,541.96	21,497,541.96		
404.500022	Furnizori din imobilizari - prima conecatre 500022				59,500.00				59,500.00		59,500.00
404.59477	Furnizori din imobilizari - posmediu 59477 economii			13,986.03	13,986.03			13,986.03	13,986.03		
408	Furnizori facturi nesosite		486,563.70	24,702,215.99	27,595,896.96	2,862,830.70	3,772,172.33	27,565,046.69	31,368,069.29		4,289,586.30
408.01	Furnizori facturi nesosite societate		486,563.70	24,702,215.99	27,595,896.96	2,862,830.70	3,772,172.33	27,565,046.69	31,368,069.29		4,289,586.30
409	Furnizori debitori	8,726,025.34		-4,128,807.25	14,216.66			-4,128,807.25	14,216.66	4,583,001.43	
4091	Furnizori debitori stocuri			7,185.60				7,185.60		7,185.60	
4092	Furnizori debitori servicii	14,100.00		-14,100.00				-14,100.00			
4092.01	Furnizori debitori servicii	14,100.00		-14,100.00				-14,100.00			
4093.01	Avans pt imobilizari corporale - soc			14,216.66	14,216.66			14,216.66	14,216.66		
4093.125325	Avans pt imobilizari corporale - poim 125325	8,711,925.34		-6,264,394.59				-6,264,394.59		2,447,530.75	
4093.125325.1	Avans pt imobilizari corporale - poim 125325-r01			-0.01				-0.01		-0.01	
4093.125325.4	Avans pt imobilizari corporale - poim 125325-r04	3,857,151.17		-2,802,633.91				-2,802,633.91		1,054,517.26	
4093.125325.4 01	Avans pt imobilizari corporale - poim 125325-r04 materiale	305,477.44		-305,477.45				-305,477.45		-0.01	
4093.125325.6	Avans pt imobilizari corporale - poim 125325-r06	3,621,123.53		-2,329,020.53				-2,329,020.53		1,292,103.00	
4093.125325.6.01	Avans pt imobilizari corporale - poim 125325-r06 materiale	456,953.16		-356,042.63				-356,042.63		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	471,220.05		-471,220.06				-471,220.06		-0.01	
4093.155255	Avans pt imobilizari corporale - poim afumati ganeasa 155255			2,128,285.08				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		2,128,285.08	
411	Clienti	16,397,167.15		111,008,988.54	105,384,662.66	10,137,853.12	11,122,195.73	121,146,841.66	116,506,858.39	21,037,150.42	
4111	Clienti	16,397,167.15		111,008,988.54	105,384,662.66	10,137,853.12	11,122,195.73	121,146,841.66	116,506,858.39	21,037,150.42	
4111.01	Clienti - bragadiru	4,014,377.40		21,566,385.77	19,799,561.99	2,045,962.02	2,089,675.42	23,612,347.79	21,889,237.41	5,737,487.78	
4111.02	Clienti - cornetu	627,734.44		2,423,747.00	2,387,226.28	231,114.13	244,585.05	2,654,861.13	2,631,811.33	650,784.24	
4111.03	Clienti - pantelimon	4,355,093.59		20,004,382.00	19,235,732.23	1,646,288.63	2,227,682.78	21,650,670.63	21,463,415.01	4,542,349.21	

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
4111.04	Cienti - branesti	294,608.45		3,968,309.83	3,810,145.37	360,864.46	355,212.79	4,329,174.29	4,165,358.16	458,424.58	
4111.05	Cienti - ciorogarlar	80,619.15		1,460,755.65	1,401,369.70	127,057.90	131,286.49	1,587,813.55	1,532,656.19	135,776.51	
4111.06	Cienti - dobroesti	1,147,514.21		14,096,941.08	13,475,566.38	1,341,253.45	1,375,705.00	15,438,194.53	14,851,271.38	1,734,437.36	
4111.07	Cienti - cernica	409,157.14		2,599,984.46	2,477,448.42	250,289.56	267,598.71	2,850,274.02	2,745,047.13	514,384.03	
4111.09	Cienti - domnesti	322,287.82		4,517,741.23	4,294,933.64	475,095.85	468,780.36	4,992,837.08	4,763,714.00	551,410.90	
4111.10	Cienti - balotesti	1,719,142.57		5,895,943.14	5,872,405.12	532,520.68	496,147.64	6,428,463.82	6,368,552.76	1,779,053.63	
4111.100	Cienti - diversi prestari servicii/lucrari			424,827.43	128,706.82		-8,027.15	424,827.43	120,679.67	304,147.76	
4111.11	Cienti - ciolpani	112,683.63		903,954.60	820,705.66	79,314.45	94,803.60	983,269.05	915,509.26	180,443.42	
4111.12	Cienti - glina	865,660.49		2,810,469.61	2,700,883.46	288,421.67	256,689.48	3,098,891.28	2,957,572.94	1,006,978.83	
4111.14	Cienti - tunari	551,764.45		3,271,622.31	3,228,087.30	226,458.25	334,374.57	3,498,080.56	3,562,461.87	487,383.14	
4111.15	Cienti - mogosoaia	803,436.77		6,099,532.93	5,744,105.73	596,821.20	534,523.34	6,696,354.13	6,278,629.07	1,221,161.83	
4111.16	Cienti - magurele	520,632.35		6,532,049.02	6,238,455.12	633,453.49	821,847.99	7,165,502.51	7,060,303.11	625,831.75	
4111.17	Cienti - jilava	201,047.81		1,544,469.15	1,433,065.82	154,842.11	165,891.87	1,699,311.26	1,598,957.69	301,401.38	
4111.18	Cienti - clinceni	122,442.66		2,350,212.70	2,281,661.07	268,451.85	276,508.47	2,618,664.55	2,558,169.54	182,937.67	
4111.19	Cienti - vidra	13,418.92		256,313.59	214,717.39	30,000.06	37,709.07	286,313.65	252,426.46	47,306.11	
4111.20	Cienti - gradistea	20,279.76		455,654.13	437,211.73	33,441.08	38,045.88	489,095.21	475,257.61	34,117.36	
4111.21	Cienti - peris	61,006.97		2,586,853.84	2,443,033.08	224,288.22	255,297.94	2,811,142.06	2,698,331.02	173,818.01	
4111.22	Cienti - moara vlasiei	58,661.12		957,896.65	935,357.84	73,445.03	90,982.65	1,031,341.68	1,026,340.49	63,662.31	
4111.23	Cienti - dragomiresti vale	150,338.14		2,709,389.40	2,618,224.97	243,733.17	245,026.26	2,953,122.57	2,863,251.23	240,209.48	
4111.24	Cienti - snagov	78,293.34		3,571,553.02	3,305,712.88	269,833.06	316,989.57	3,841,386.08	3,622,702.45	296,976.97	
4111.99	Cienti - diversi	-142,335.18			99,985.54	4,902.80	4,857.95	4,902.80	104,843.49	-242,275.87	
4118	Cienti - incerti sau in litigiu	9,301.15			359.12				359.12	8,942.03	
418	Cienti - facturi de intocmit	6,887,874.39		108,498,329.30	105,472,349.90	8,957,254.60	9,913,880.44	117,455,583.90	115,386,230.34	8,957,227.95	
421	Personal - salarii datorate		1,113,594.00	36,183,838.00	36,285,180.00	3,747,163.00	3,837,339.00	39,931,001.00	40,122,519.00		1,305,112.00
421.01	Personal - salarii datorate		968,239.00	33,445,666.00	33,560,176.00	3,357,244.00	3,447,496.00	36,802,910.00	37,007,672.00		1,173,001.00
421.09	Personal - salarii prime bani acordate					162,900.00	162,900.00	162,900.00	162,900.00		
421.125325.1	Personal poim 125325 - salarii datorate uip		138,011.00	2,604,245.00	2,589,162.00	211,540.00	212,006.00	2,815,785.00	2,801,168.00		123,394.00
421.125325.2	Personal poim 125325 - salarii datorate uip - alte sal		7,344.00	133,927.00	135,842.00	15,479.00	14,937.00	149,406.00	150,779.00		8,717.00
423	Personal - ajutoare materiale datorate		22,490.00	472,696.00	481,976.00	42,440.00	42,217.00	515,136.00	524,193.00		31,547.00
423.01	Personal - ajutoare boala suportate de angajator		16,579.00	95,438.00	96,816.00	8,205.00	6,192.00	103,643.00	103,008.00		15,944.00
423.01.125325.2	Personal poim 125325 - aj boala suportate angajator-alte sal		598.00	5,598.00	5,000.00	358.00	1,130.00	5,956.00	6,130.00		772.00
423.02	Personal - ajutoare boala suportate din fnuass		5,313.00	366,058.00	374,558.00	33,877.00	34,895.00	399,935.00	409,453.00		14,831.00
423.02.125325.2	Personal poim 125325 -aj boala suportate din fnuass-alte sal			5,602.00	5,602.00			5,602.00	5,602.00		
425	Avansuri acordate personalului			8,503,978.00	8,499,978.00	824,271.00	825,771.00	9,328,249.00	9,325,749.00		2,500.00
425.01	Avansuri acordate personalului			8,492,978.00	8,492,978.00	824,271.00	824,271.00	9,317,249.00	9,317,249.00		
425.03	Avansuri din salariu acordate personalului			11,000.00	7,000.00		1,500.00	11,000.00	8,500.00	2,500.00	
427	Retineri din salarii datorate tertilor		41,761.92	405,322.40	402,563.84	34,874.57	37,614.57	440,196.97	440,178.41		41,743.36
427.01	Popriri		41,022.92	400,837.40	398,163.84	34,474.57	37,214.57	435,311.97	435,378.41		41,089.36
427.06	Popriri		739.00	4,485.00	4,400.00	400.00	400.00	4,885.00	4,800.00		654.00
428	Alte datorii si creante in legat cu personalul		32,973.94	54,094.06	54,019.12	10,022.86	4,860.00	64,116.92	58,879.12		27,736.14
4281.01	Alte datorii in legatura cu personalul		65,542.00	14,056.00	6,800.00	6,768.00	1,360.00	20,824.00	8,160.00		52,878.00
4282.01	Alte creante in legatura cu personalul	32,568.06		33,942.06	41,123.12	2,620.86	2,866.00	36,562.92	43,989.12	25,141.86	
4282.125325	Alte creante in legatura cu personalul - poim 125325			6,096.00	6,096.00	634.00	634.00	6,730.00	6,730.00		
431	Asigurari sociale		1,250,242.00	12,659,406.00	12,867,553.00	323,267.00	1,296,704.00	12,982,673.00	14,164,257.00		2,431,826.00
4315.01	Contributia de asig.sociale - fara uip		832,384.00	8,300,824.00	8,518,491.00	218,033.00	872,203.00	8,518,857.00	9,390,694.00		1,704,221.00

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
4315.125325.01	Contributia de asig.sociale uip - poim 125325		59,052.00	653,593.00	647,301.00	52,760.00	53,001.00	706,353.00	700,302.00		53,001.00
4315.125325.02	Contributia de asig.sociale uip - poim 125325 -alte sal		3,360.00	35,970.00	36,615.00	4,005.00	4,017.00	39,975.00	40,632.00		4,017.00
4316.01	Contributia de asig.sociale de sanatate - fara uip		330,567.00	3,394,327.00	3,392,624.00	25,760.00	344,785.00	3,420,087.00	3,737,409.00		647,889.00
4316.125325.01	Contributia de asig.soc de sanat uip - poim 125325		23,624.00	261,461.00	258,943.00	21,106.00	21,204.00	282,567.00	280,147.00		21,204.00
4316.125325.02	Contributia de asig.soc de sanat uip - poim 125325-alte sal		1,255.00	13,231.00	13,579.00	1,603.00	1,494.00	14,834.00	15,073.00		1,494.00
436	Contributia asiguratorie de munca		72,345.00	811,708.00	818,691.00	5,109.00	82,840.00	816,817.00	901,531.00		157,059.00
436.01	Contributia asiguratorie - fara uip		66,728.00	749,774.00	757,265.00		77,708.00	749,774.00	834,973.00		151,927.00
436.125325.01	Contributia asiguratorie uip - poim 125325		5,315.00	58,824.00	58,257.00	4,748.00	4,770.00	63,572.00	63,027.00		4,770.00
436.125325.02	Contributia asiguratorie uip - poim 125325 -alte contr sal		302.00	3,110.00	3,169.00	361.00	362.00	3,471.00	3,531.00		362.00
438	Alte datorii si creante sociale	382,853.00		380,160.00	372,139.00	34,895.00		415,055.00	372,139.00	425,769.00	
4382	Creante fata de bass	382,853.00		380,160.00	372,139.00	34,895.00		415,055.00	372,139.00	425,769.00	
4382.01	Alte creante sociale - fnuass	377,114.00		374,558.00	366,400.00	34,895.00		409,453.00	366,400.00	420,167.00	
4382.125325.02	Alte creante sociale - fnuass poim 125325-alte sal	5,739.00		5,602.00	5,739.00			5,602.00	5,739.00	5,602.00	
441	Impozitul pe profit/venit		58,493.00	1,685,730.00	803,561.00		-430,870.00	1,685,730.00	372,691.00	1,254,546.00	
4411	Impozitul pe profit/venit		58,493.00	1,685,730.00	803,561.00		-430,870.00	1,685,730.00	372,691.00	1,254,546.00	
442	Taxa pe valoarea adaugata	380,106.84		100,002,336.09	100,581,836.47	4,905,878.14	5,315,552.83	104,908,214.23	105,897,389.30		609,068.23
4423	Tva de plata			483,506.87	483,506.87			483,506.87	483,506.87		
4423.01	Tva de plata			483,506.87	483,506.87			483,506.87	483,506.87		
4424	Tva de recuperat	825,041.05		1,856,572.78	2,215,983.39	1,341,403.37	1,807,033.81	3,197,976.15	4,023,017.20		
4424.02	Tva de recuperat	825,041.05		1,856,572.78	2,215,983.39	1,341,403.37	1,807,033.81	3,197,976.15	4,023,017.20		
4426	Tva deductibila			78,099,964.35	78,099,964.35	1,835,936.16	1,835,936.16	79,935,900.51	79,935,900.51		
4426.01	Tva deductibila productie			9,690,864.21	9,690,864.21	971,097.00	971,097.00	10,661,961.21	10,661,961.21		
4426.03	Tva nedeductibila			12,183.51	12,183.51	1,692.32	1,692.32	13,875.83	13,875.83		
4426.125325	Tva deductibila cheltuieli - poim 125325			-1,000,197.47	-1,000,197.47			-1,000,197.47	-1,000,197.47		
4426.125325.6	Tva deductibila cheltuieli - poim 125325 - nfg 6%			3,758,569.18	3,758,569.18	44.65	44.65	3,758,613.83	3,758,613.83		
4426.125325.94	Tva deductibila cheltuieli - poim 125325 - fg 94%			58,884,250.52	58,884,250.52	699.46	699.46	58,884,949.98	58,884,949.98		
4426.125326	Tva deductibila cheltuieli - pdd 125326			39,165.61	39,165.61			39,165.61	39,165.61		
4426.155254.6	Tva deductibila cheltuieli - poim snagov 155254 - nfg 6%			79,787.54	79,787.54	89.36	89.36	79,876.90	79,876.90		
4426.155254.94	Tva deductibila cheltuieli - poim snagov 155254 - fg 94%			1,250,004.89	1,250,004.89	1,400.05	1,400.05	1,251,404.94	1,251,404.94		
4426.155255	Tva deductibila cheltuieli - poim afumati ga 155255			339,810.22	339,810.22			339,810.22	339,810.22		
4426.155255.6	Tva deductibila cheltuieli - poim afumati g 155255 - nfg 6%			47,637.58	47,637.58	3.35	3.35	47,640.93	47,640.93		
4426.155255.94	Tva deductibila cheltuieli - poim afumati g 155255 - fg 94%			746,321.70	746,321.70	52.53	52.53	746,374.23	746,374.23		
4426.158035	Tva deductibila cheltuieli - digitalizare 158035			1,319,591.50	1,319,591.50			1,319,591.50	1,319,591.50		
4426.158035.6	Tva 6% cheltuieli - digitalizare 158035					21,860.37	21,860.37	21,860.37	21,860.37		
4426.158035.94	Tva 94% cheltuieli - digitalizare 158035					342,479.14	342,479.14	342,479.14	342,479.14		
4426.158536	Tva deductibila cheltuieli - fotovoltaice 158536			2,246,557.12	2,246,557.12	1,025.05	1,025.05	2,247,582.17	2,247,582.17		
4426.158536.6	Tva deductibila cheltuieli - fotovoltaice 158536 - nfg 6%			170,988.73	170,988.73	29,729.57	29,729.57	200,718.30	200,718.30		
4426.158536.94	Tva deductibila cheltuieli - fotovoltaice 158536 - fg 94%			502,696.45	502,696.45	465,763.31	465,763.31	968,459.76	968,459.76		
4426.500022	Tva deductibila cheltuieli - prima conectare 500022			9,500.00	9,500.00			9,500.00	9,500.00		
4426.59477	Tva deductibila cheltuieli - posmedii 59477 economii			2,233.06	2,233.06			2,233.06	2,233.06		
4427	Tva colectata			9,734,724.77	9,734,724.77	855,143.64	855,143.64	10,589,868.41	10,589,868.41		
4427.01	Tva colectata			9,734,724.77	9,734,724.77	855,143.64	855,143.64	10,589,868.41	10,589,868.41		
4428	Tva neexigibila		444,934.21	9,827,567.32	10,047,657.09	873,394.97	817,439.22	10,700,962.29	10,865,096.31		609,068.23
4428.01	Tva neexigibila		570,874.29	8,732,994.65	8,981,519.71	819,399.35	734,205.50	9,552,394.00	9,715,725.21		734,205.50
4428.1	Tva neexigibila cumparari	125,940.08		1,094,572.67	1,066,137.38	53,995.62	83,233.72	1,148,568.29	1,149,371.10	125,137.27	

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
4428.1.01	Tva neexigibila cumparari	125,940.08		1,092,796.17	1,064,360.88	39,665.79	68,903.89	1,132,461.96	1,133,264.77	125,137.27	
4428.1.158035	Tva neexigibila cumparari - digitalizare 158035			1,776.50	1,776.50			1,776.50	1,776.50		
4428.1.158536.6	Tva neexigibila cumparari - foto 158536 nfg					859.79	859.79	859.79	859.79		
4428.1.158536.94	Tva neexigibila cumparari - foto 158536 fg					13,470.04	13,470.04	13,470.04	13,470.04		
444	Impozit pe venituri de natura salariilor		209,200.00	2,308,282.00	2,322,232.00	17,811.00	233,636.00	2,326,093.00	2,555,868.00		438,975.00
444.01	Impozit salarii fara uip		192,960.00	2,129,158.00	2,144,582.00	3,045.00	218,796.00	2,132,203.00	2,363,378.00		424,135.00
444.125325.01	Impozit salarii - poim 125325		15,359.00	169,927.00	168,181.00	13,613.00	13,773.00	183,540.00	181,954.00		13,773.00
444.125325.02	Impozit salarii - poim 125325-alte sal		881.00	9,197.00	9,469.00	1,153.00	1,067.00	10,350.00	10,536.00		1,067.00
445	Subventii	25,199,553.42		439,401,201.31	282,572,139.61	-21,001,961.60	144,287,138.34	418,399,239.71	426,859,277.95	16,739,515.18	
4451	Subventii guvernamentale			11,794.77	11,794.77	1,590.00	1,590.00	13,384.77	13,384.77		
4451.01	Subventie energie electrica furnizori			11,794.77	11,794.77	1,590.00	1,590.00	13,384.77	13,384.77		
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	4,990,499.18		112,037,110.93	76,211,629.94	-6,812,415.99	32,814,504.43	105,224,694.94	109,026,134.37	1,189,059.75	
4451.125325.13	Finantare - poim 125325 - buget de stat	1,912,313.05		42,602,190.30	25,230,569.44	-2,767,689.52	16,066,392.75	39,834,500.78	41,296,962.19	449,851.64	
4451.125325.13.5823	Finantare - poim 125325 - buget de stat - art bug 58.23			1,538,855.58	1,538,855.58	136,982.40	136,982.40	1,675,837.98	1,675,837.98		
4451.125325.19	Finantare - poim 125325 - tva	3,078,186.13		65,397,068.82	43,955,599.89	-4,404,158.91	19,376,288.04	60,992,909.91	63,331,887.93	739,208.11	
4451.125325.19.5823	Finantare - poim 125325 - tva art bug 58.23 mfe			2,498,996.23	2,498,996.23	222,450.04	222,450.04	2,721,446.27	2,721,446.27		
4451.125325.2	Finantare - poim 125325 - buget local				2,987,608.80		-2,987,608.80				
4451.155254	Finantare - poim snagov 155254 - buget national			2,239,116.22	960,800.00		1,278,316.22	2,239,116.22	2,239,116.22		
4451.155254.13	Finantare - poim snagov 155254 - buget de stat			909,640.96	390,325.00		519,315.96	909,640.96	909,640.96		
4451.155254.19	Finantare - poim snagov 155254 - tva			1,329,475.26	570,475.00		759,000.26	1,329,475.26	1,329,475.26		
4451.155255	Finantare - poim afumati g 155255 - buget national			1,908,786.21	1,053,377.06		855,409.14	1,908,786.21	1,908,786.20	0.01	
4451.155255.13	Finantare - poim afumati g 155255 - buget de stat			775,444.39	427,934.43		347,509.96	775,444.39	775,444.39		
4451.155255.19	Finantare - poim afumati g 155255 - tva			1,133,341.82	625,442.63		507,899.18	1,133,341.82	1,133,341.81	0.01	
4451.158035	Finantare - digitalizare 158035 - buget national			870,522.66	177,538.17		480,456.08	870,522.66	657,994.25	212,528.41	
4451.158035.13	Finantare - digitalizare 158035 - buget de stat			870,522.66	177,538.17		480,456.08	870,522.66	657,994.25	212,528.41	
4451.158536	Finantare buget national - fotovoltaice cod smiss 158536			3,939,028.08		881,585.33	3,895,247.58	4,820,613.41	3,895,247.58	925,365.83	
4451.158536.15	Finantare buget de stat fotovoltaice cod smiss 158536			1,762,901.11		375,539.37	1,719,120.61	2,138,440.48	1,719,120.61	419,319.87	
4451.158536.19	Finantare tva fotovoltaice cod smiss 158536			2,176,126.97		506,045.96	2,176,126.97	2,682,172.93	2,176,126.97	506,045.96	
4451.2	Finantare buget national	-249,951.00		249,951.00				249,951.00			
4451.2.1	Finantare - rgl - buget national	-249,951.00		249,951.00				249,951.00			
4452.108771	Finantare - fazate 108771 - fond nerambursabil	2,329,387.54		-249,951.00				-249,951.00		2,079,436.54	
4452.108771.2	Contributie operator fazate	249,951.36		-249,951.00				-249,951.00		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	12,503,585.44		288,614,530.59	194,565,221.18	-17,200,777.35	86,410,779.83	271,413,753.24	280,976,001.01	2,941,337.67	
4452.125325.85	Finantare fond nerambursabil - poim 125325 - fc	12,503,585.44		278,552,782.62	184,503,473.21	-18,096,431.48	85,515,125.70	260,456,351.14	270,018,598.91	2,941,337.67	
4452.125325.85.5823	Finantare fond nerambursabil - poim 125325 - fc art bug58.23			10,061,747.97	10,061,747.97	895,654.13	895,654.13	10,957,402.10	10,957,402.10		
4452.155254	Finantare fond nerambursabil - poim snagov 155254			5,947,652.45	2,552,125.00		3,395,527.45	5,947,652.45	5,947,652.45		
4452.155254.85	Finantare fond nerambursabil - poim snagov 155254 - fc			5,947,652.45	2,552,125.00		3,395,527.45	5,947,652.45	5,947,652.45		
4452.155255	Finantare fond nerambursabil - poim afumati g 155255			5,070,213.32	2,798,032.80		2,272,180.53	5,070,213.32	5,070,213.33	-0.01	
4452.155255.85	Finantare fond nerambursabil - poim afumati g 155255 - fc			5,070,213.32	2,798,032.80		2,272,180.53	5,070,213.32	5,070,213.33	-0.01	
4452.158035	Finantare fond nerambursabil - digitalizares 158035			6,616,631.13	2,085,578.69		3,141,443.63	6,616,631.13	5,227,022.32	1,389,608.81	
4452.158035.20	Finantare fond nerambursabil - digitalizare 158035 - prefin			924,752.19	924,752.19			924,752.19	924,752.19		

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
4452.158035.85	Finantare fond nerambursabil - digitalizare 158035 - fc			5,691,878.94	1,160,826.50		3,141,443.63	5,691,878.94	4,302,270.13	1,389,608.81	
4452.158536	Finantare fond nerambursabil fotovoltaice cod smiss 158536			12,135,814.95	2,146,042.00	2,128,056.41	9,741,683.45	14,263,871.36	11,887,725.45	2,376,145.91	
4452.158536.20	Finantare fond nerambursabil fotovoltaice 158536 - pref			2,146,042.00	2,146,042.00			2,146,042.00	2,146,042.00		
4452.158536.85	Finantare fond nerambursabil fotovoltaice 158536 - fc			9,989,772.95		2,128,056.41	9,741,683.45	12,117,829.36	9,741,683.45	2,376,145.91	
4458	Alte sume primite cu caracter de subventii	5,000,000.00		10,000.00	10,000.00			10,000.00	10,000.00	5,000,000.00	
4458.01	Alte sume primite cu caracter de subventii uat bragadiru	5,000,000.00								5,000,000.00	
4458.02	Alte sume primite cu caracter de subventii ctr leasing			10,000.00	10,000.00			10,000.00	10,000.00		
446	Alte impozite ,taxe si varsaminte asimilate		2,072.64	54,221.99	52,149.35	2,911.00	2,911.00	57,132.99	55,060.35		
446.02	Taxa cladiri		2,109.14	32,716.93	30,607.79			32,716.93	30,607.79		
446.03	Impozit teren in folosinta		-36.50	4,557.06	4,593.56			4,557.06	4,593.56		
446.04	Taxa mijloace de transport auto			16,548.00	16,548.00	1,206.00	1,206.00	17,754.00	17,754.00		
446.09	Taxe de mediu, autorizatii sanitare dsp			400.00	400.00	400.00	400.00	800.00	800.00		
446.17	Taxe avizare, autorizari, acorduri					1,305.00	1,305.00	1,305.00	1,305.00		
447	Fonduri speciale-taxe si varsaminte asimilate		86,150.31	654,820.97	619,909.27	17,924.61	49,701.11	672,745.58	669,610.38		83,015.11
447.01	Taxa anrs 0,12% venituri		12,587.31	191,790.97	197,128.27	17,924.61	16,189.11	209,715.58	213,317.38		16,189.11
4472	Fonduri speciale		73,563.00	463,030.00	422,781.00		33,512.00	463,030.00	456,293.00		66,826.00
4472.01	Fond h handicap fara uip		73,563.00	463,030.00	422,781.00		33,512.00	463,030.00	456,293.00		66,826.00
448	Alte datorii si creante cu bugetul statului		2,744,903.00	7,703,828.19	8,596,787.84	2,806,743.77	224,123.00	10,510,571.96	8,820,910.84		1,055,241.88
4481	Alte datorii fata de bugetul statului		2,744,903.00	7,370,146.19	8,481,138.84	999,710.77	6,090.00	8,369,856.96	8,487,228.84		2,862,274.88
4481.01	Dobanzi si penalitati buget de stat-cont unic			34,358.00	34,358.00			34,358.00	34,358.00		
4481.03	Alte datorii bs			106,961.00	106,961.00			106,961.00	106,961.00		
4481.04	Esalonare pl oblig fiscale cf decizie 440936548/27.09.2022		2,744,903.00	2,780,425.00	35,522.00			2,780,425.00	35,522.00		
4481.05	Amenzi si penalitati institutii publice			169.22	169.22	6,090.00	6,090.00	6,259.22	6,259.22		
4481.06	Obligatii fiscale platite, in curs de distribuire			2,755,421.08	2,755,421.08			2,755,421.08	2,755,421.08		
4481.07	Acord plata tinmar - esalonare sold datorat			1,177,852.50	1,570,470.05	392,617.55		1,570,470.05	1,570,470.05		
4481.08	Acord plata enel energie sa - esalonare sold datorat 104473			514,959.39	3,210,305.49	539,069.22		1,054,028.61	3,210,305.49		2,156,276.88
4481.09	Esalonare pl oblig fiscale cf decizie 631816868/03.11.2023				767,932.00	61,934.00		61,934.00	767,932.00		705,998.00
4482	Alte creante privind bugetul statului			333,682.00	115,649.00	1,807,033.00	218,033.00	2,140,715.00	333,682.00	1,807,033.00	
4482.01	Alte creante privind bugetul statului cont unic			333,682.00	115,649.00	1,807,033.00	218,033.00	2,140,715.00	333,682.00	1,807,033.00	
461	Debitori diversi	120,992.71		8,042,383.27	1,059,237.55	-380,602.04	29,586.40	7,661,781.23	1,088,823.95	6,693,949.99	
461.01	Debitori diversi	7,744.24		1,048,940.67	994,617.55	23,926.15	29,390.40	1,072,866.82	1,024,007.95	56,603.11	
461.02	Debitori diversi - salariati			3,572.00	1,372.00	196.00	196.00	3,768.00	1,568.00	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	113,248.00			63,248.00				63,248.00	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	1,354,722.58		6,596,700.13		-404,724.19		6,191,975.94		7,546,698.52	
461.125325.2	Debitori diversi contributie poim 125325 bl 2%	1,354,722.58		6,359,953.12		-425,798.40		5,934,154.72		7,288,877.30	
461.125325.2 5823	Debitori diversi contributie poim 125325 bl art 58.23			236,747.01		21,074.21		257,821.22		257,821.22	
461.155254	Debitori diversi contributie bl 2%			139,944.77				139,944.77		139,944.77	
461.155254.2	Debitori diversi contributie snagov 155254 bl 2%			139,944.77				139,944.77		139,944.77	
461.155255	Debitori diversi contributi - bl 2%			119,299.13				119,299.13		119,299.13	
461.155255.2	Debitori diversi contributie poim afumati g 155255 bl 2%			119,299.13				119,299.13		119,299.13	
461.158035	Debitori diversi contributie digitalizare 158035 bl 2%			133,926.57				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		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		209,999.63		3,633,578.19		8,851,952.95		12,485,531.14		12,695,530.77
462.01	Creditori diversi		210,000.00				44,000.00		44,000.00		254,000.00
462.125325	Creditori diversi - poim 125325		7,099,913.63		3,448,627.74		7,946,256.95		11,394,884.69		18,494,798.32
462.125325.2	Creditori diversi - cofinantare poim125325 2%		5,300,546.54		3,447,809.86		2,867,952.95		6,315,762.81		11,616,309.35
462.125325.3	Creditori diversi - cofinantare poim125325 vn		1,799,367.09		817.88		5,078,304.00		5,079,121.88		6,878,488.97
462.155255	Creditori diversi - poim afumati ganeasa 155255						861,696.00		861,696.00		861,696.00
462.155255.2	Creditori diversi - cofinantare afumati ganeasa 2%						861,696.00		861,696.00		861,696.00
462.158035	Creditori diversi - digitalizare 158035				184,950.45				184,950.45		184,950.45
462.158035.2	Creditori diversi - cofinantare digitalizare 158035 2%				184,950.45				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	261,164.27		1,166,092.52	1,026,276.54	184,176.35	145,698.31	1,350,268.87	1,171,974.85	439,458.29	
471.01	Cheltuieli inreg in avans - chirii	2,214.00		663,360.90	577,993.26	85,399.72	87,581.64	748,760.62	665,574.90	85,399.72	
471.02	Cheltuieli inreg in avans - rovine	21,865.07		43,909.50	22,028.43	11,967.43	4,627.14	55,876.93	26,655.57	51,086.43	
471.03	Cheltuieli inreg in avans - rca auto	52,438.29		271,125.65	157,762.56	86,809.20	29,882.67	357,934.85	187,645.23	222,727.91	
471.04	Cheltuieli inreg in avans - impozite si taxe	7,555.28		2,600.00	2,880.91		346.61	2,600.00	3,227.52	6,927.76	
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	4,211.39		52,862.47	50,061.86		2,924.67	52,862.47	52,986.53	4,087.33	
471.07	Cheltuieli inreg in avans - itp	113.45								113.45	
471.08	Cheltuieli inreg in avans - comision berd	121,724.10			121,724.10				121,724.10		
471.10	Cheltuieli inreg in avans - cotizatie a.r.a	-743.32		1,858.30	1,114.98			1,858.30	1,114.98		
471.11	Cheltuieli inreg in avans - asig raspundere civila laborator	2,230.00		2,250.00	2,420.80		559.20	2,250.00	2,980.00	1,500.00	
471.13	Cheltuieli inreg in avans - raspundere civila management	30,000.01		44,000.00	37,333.35		11,282.04	44,000.00	48,615.39	25,384.62	
471.14	Cheltuieli inreg in avans - investitii	800.00								800.00	
471.15	Cheltuieli inreg in avans - asig raspundere civila sp birou	204.70			204.70				204.70		
471.16	Cheltuieli inreg in avans - eliberare licenta anrsc	15,675.00		2,750.00	4,400.00		1,650.00	2,750.00	6,050.00	12,375.00	
471.17	Cheltuieli inreg in avans - diverse	756.30		81,375.70	48,351.59		6,844.34	81,375.70	55,195.93	26,936.07	
473	Decontari din operatii in curs de clarificare		88,742.91	3,244,445.22	3,185,987.73	153,837.80	139,417.19	3,398,283.02	3,325,404.92		15,864.81
473.01	Regularizari utilitati - incasari nealocate		88,742.91	77,618.94	83,466.62	17,671.90	4,821.40	95,290.84	88,288.02		81,740.09
473.04	Regularizari diverse societate			1,314,468.64	1,250,163.47	32,760.85	31,190.74	1,347,229.49	1,281,354.21	65,875.28	
473.20	Compensari - client/furnizor			283,064.64	283,064.64	103,405.05	103,405.05	386,469.69	386,469.69		
473.22	Regularizari diverse poim			1,558,795.00	1,558,795.00			1,558,795.00	1,558,795.00		
473.30	Abonament servicii medicale suportate de angajat			10,498.00	10,498.00			10,498.00	10,498.00		
475	Subventii pentru investitii		212,861,925.17	44,384,877.54	446,427,064.16	20,857,521.68	-21,408,275.79	65,242,399.22	425,018,788.37		572,638,314.32
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

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
4751.119028.13	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		23,016,502.55		118,633,811.06		-7,217,140.18		111,416,670.88		134,433,173.43
4751.125325.13	Subv investitii - poim 125325 - finantare bug.stat		8,805,696.72		42,602,190.30		-2,767,689.52		39,834,500.78		48,640,197.50
4751.125325.13.5823	Subv investitii - poim 125325 - finantare bs art 58.23				1,538,855.58		136,982.40		1,675,837.98		1,675,837.98
4751.125325.19	Subv investitii - poim 125325 - finantare tva		12,856,083.25		63,119,058.09		-4,404,158.91		58,714,899.18		71,570,982.43
4751.125325.19.5823	Subv investitii - poim 125325 - finantare tva art58.23				2,498,996.23		222,450.04		2,721,446.27		2,721,446.27
4751.125325.2	Subv investitii - poim 125325 - finantare bug.local		1,354,722.58		8,637,963.85		-425,798.40		8,212,165.45		9,566,888.03
4751.125325.2.5823	Subv investitii - poim 125325 - finantare bl art58.23				236,747.01		21,074.21		257,821.22		257,821.22
4751.155254	Subv investitii - poim snagov 155254				2,379,060.99				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		909,640.96
4751.155254.19	Subv investitii - poim snagov 155254 - finantare tva				1,329,475.26				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		139,944.77
4751.155255	Subv investitii - poim afumati g 155255				2,028,085.34				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		775,444.39
4751.155255.19	Subv investitii - poim afumati g 155255 - finantare tva				1,133,341.82				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		119,299.13
4751.158035	Subv investitii - digitalizare 158035				1,004,449.23				1,004,449.23		1,004,449.23
4751.158035.13	Subv investitii - digitalizare 158035 - finantare bug.stat				870,522.66				870,522.66		870,522.66
4751.158035.2	Subv investitii - digitalizare 158035 - finantare bug.local				133,926.57				133,926.57		133,926.57
4751.158536	Subv investitii fotovoltaice cod smis 158536				3,939,028.08		881,585.33		4,820,613.41		4,820,613.41
4751.158536.15	Subv investitii fotovoltaice smis 158536 finantare bug.stat				1,762,901.11		375,539.37		2,138,440.48		2,138,440.48
4751.158536.19	Subv investitii fotovoltaice smis 158536 finantare tva				2,176,126.97		506,045.96		2,682,172.93		2,682,172.93
4751.2	Subv investitii - bl		5,327,154.00		249,951.00				249,951.00		5,577,105.00
4751.2.2	Subv investitii - finantare bug.local rgl		5,327,154.00		249,951.00				249,951.00		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		641,133.00	207,592.82		17,860.73		225,453.55			415,679.45
4751.59477.13	Subv investitii - posmediu 59477 - finantare bug.destat		194,716.02	62,983.27		5,418.91		68,402.18			126,313.84
4751.59477.19	Subv investitii - posmediu 59477 - finantare tva		428,633.45	138,779.10		11,940.18		150,719.28			277,914.17
4751.59477.2	Subv investitii - posmediu 59477 - finantare bug.local		17,783.53	5,830.45		501.64		6,332.09			11,451.44
4752.108771	Subv investitii - fazate 108771		6,415,490.14		-249,951.00				-249,951.00		6,165,539.14
4752.108771.3	Subv investitii - fazate 108771 - contributie operator		249,951.36		-249,951.00				-249,951.00		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		128,882,262.51	43,412,581.93	288,614,530.59	20,121,206.05	-17,200,777.35	63,533,787.98	271,413,753.24		336,762,227.77
4752.125325.20	Subv investitii - poim 125325 - presubv investitii		71,306,553.12	43,412,581.93		20,121,206.05		63,533,787.98			7,772,765.14
4752.125325.85	Subv investitii - poim 125325 - fc		57,575,709.39		278,552,782.62		-18,096,431.48		260,456,351.14		318,032,060.53
4752.125325.85.5823	Subv investitii - poim 125325 - fc art bug 58.23				10,061,747.97		895,654.13		10,957,402.10		10,957,402.10
4752.155254	Subv investitii - poim snagov 155254				5,947,652.45				5,947,652.45		5,947,652.45

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
4752.155254.85	Subv investitii - poim snagov 155254 - fc				5,947,652.45				5,947,652.45		5,947,652.45
4752.155255	Subv investitii - poim afumati g 155255				5,070,213.32				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		5,070,213.32
4752.158035	Subv investitii - digitalizare 158035			250,366.97	6,616,631.13	674,385.22		924,752.19	6,616,631.13		5,691,878.94
4752.158035.20	Subv investitii - digitalizare 158035 - presubv investitii			250,366.97	924,752.19	674,385.22		924,752.19	924,752.19		
4752.158035.85	Subv investitii - digitalizare 158035 - fc				5,691,878.94				5,691,878.94		5,691,878.94
4752.158536	Subv investitii fotovoltaice cod smis 158536				12,135,814.95		2,128,056.41		14,263,871.36		14,263,871.36
4752.158536.20	Finantare prefinantare fotovoltaice- cod smis 158536				2,146,042.00				2,146,042.00		2,146,042.00
4752.158536.85	Finantare fc fotovoltaice- cod smis 158536				9,989,772.95		2,128,056.41		12,117,829.36		12,117,829.36
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		1,585,745.64	512,215.81		44,069.68		556,285.49			1,029,460.15
4752.59477.85	Subv investitii - posmediu 59477 - fc cereri de ramb depuse		1,585,745.64	512,215.81		44,069.68		556,285.49			1,029,460.15
4753	Donatii pentru investitii			2,120.01	42,400.00			2,120.01	42,400.00		40,279.99
4753.01	Donatii pentru investitii			2,120.01	42,400.00			2,120.01	42,400.00		40,279.99
4758	Alte sume primite cu caracter de subventii pentru investitii		10,206,087.51		15,387.02				15,387.02		10,221,474.53
4758.01	Fondul iid		206,087.51		5,387.02				5,387.02		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		10,000.00
481	Decontari intre unitate si subunitati	17,177.24		1,919,631.95	1,919,665.95	634.00	634.00	1,920,265.95	1,920,299.95	17,143.24	
481.01	Decontari activitate - productie societate		1,007,725.33	-1,426,734.81	-310,019.60	-1,225,675.80	206,134.80	-2,652,410.61	-103,884.80		3,556,251.14
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	992,951.13		1,913,169.94	1,919,265.95	974,833.04	634.00	2,888,002.98	1,919,899.95	1,961,054.16	
481.125325.01	Decontari diverse poim 125325	946,025.00		1,913,169.94	1,919,265.95		634.00	1,913,169.94	1,919,899.95	939,294.99	
481.125325.19	Tva facturi - poim 125325 - deduse operator	46,926.13				974,833.04		974,833.04		1,021,759.17	
481.125326	Decontari activitate - proiect pdd 125326			39,165.61			-206,134.80	39,165.61	-206,134.80	245,300.41	
481.125326.19	Tva facturi - pdd 125326 - deduse operator			39,165.61			-206,134.80	39,165.61	-206,134.80	245,300.41	
481.155254	Decontari activitate - poim snagov 155254	13,248.58			400.00			400.00	400.00	12,848.58	
481.155254.19	Tva facturi - poim snagov 155254 - deduse operator	13,248.58			400.00			400.00	400.00	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	9,500.00		1,321,368.00		21,860.37		1,343,228.37		1,352,728.37	
481.158035.19	Tva facturi - digitalizare 158035 - deduse operator	9,500.00		1,321,368.00		21,860.37		1,343,228.37		1,352,728.37	
481.158536	Decontari activitate - proiect fotovoltaice 158536			70,430.15		229,616.39		300,046.54		300,046.54	
481.158536.19	Tva facturi - fotovoltaice 158536 - deduse operator			70,430.15		229,616.39		300,046.54		300,046.54	
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	

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
481.54035	Decontari activitate - proiect 54035				310,019.60				310,019.60		310,019.60
481.54035.01	Decontari diverse proiect 54035				310,019.60				310,019.60		310,019.60
481.59477	Decontari activitate - posmediu economii 59477		26,977.45	2,233.06				2,233.06			24,744.39
481.59477.02	Reglare facturi proiect economii posmediu 59477		169,916.30								169,916.30
481.59477.19	Tva facturi - posmediu 59477 - economii deduse de operator	142,938.85		2,233.06				2,233.06		145,171.91	
491	Ajustari pt. deprecierea creantelor		5,215,896.71	156,441.28		5,059,455.43	5,348,833.50	5,215,896.71	5,348,833.50		5,348,833.50
491.01	Clienti incerti		5,215,896.71	156,441.28		5,059,455.43	5,348,833.50	5,215,896.71	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		58,372,914.36	247,430,453.55	1,228,080,985.59	1,651,588,771.26	173,169,078.56	186,251,692.91	1,401,250,064.15	1,837,840,464.17	60,150,261.50	685,798,200.71
512	Conturi curente la banci	6,020,018.78		539,864,968.72	539,152,024.22	303,253,921.06	293,720,492.52	843,118,889.78	832,872,516.74	16,266,391.82	
5121	Conturi curente la banci in lei	5,807,444.93		495,197,330.02	494,816,884.13	298,794,603.58	289,255,198.00	793,991,933.60	784,072,082.13	15,727,296.40	
5121.02	Ro02brde445sv36801914450 - brd	170,810.90		26,243,192.33	25,805,908.71	2,587,985.40	3,049,881.20	28,831,177.73	28,855,789.91	146,198.72	
5121.02.108771	Ro02brde445sv36801914450 - contracte fazate 108771	-167,716.00								-167,716.00	
5121.02.125325	Ro02brde445sv36801914450 - poim 125325	-551,835.13		5,739.00	157,488.00			5,739.00	157,488.00	-703,584.13	
5121.02.125326	Ro02brde445sv36801914450 - pdd 125326				159,000.00				159,000.00	-159,000.00	
5121.02.155255	Ro02brde445sv36801914450 - poim afumati g 155255				2,300.00				2,300.00	-2,300.00	
5121.02.158035	Ro02brde445sv36801914450 - digitalizare 158035				131,627.80		32,707.43		164,335.23	-164,335.23	
5121.02.158536	Ro02brde445sv36801914450 - fotovoltaice 158536						1,071.00		1,071.00	-1,071.00	
5121.02.17727	Ro02brde445sv36801914450 - posmediu 17727	-10,826,079.99								-10,826,079.99	
5121.02.25709173	Ro02brde445sv36801914450 - societate	10,139,846.65		26,237,453.33	25,341,506.88	2,587,985.40	3,016,102.77	28,825,438.73	28,357,609.65	10,607,675.73	
5121.02.59477	Ro02brde445sv36801914450 - posmediu 59477	1,576,595.37			13,986.03				13,986.03	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	703,458.17		7,105,563.33	7,589,588.11	7,982,988.18	8,202,061.58	15,088,551.51	15,791,649.69	359.99	
5121.10.108771	Ro10trez4215069xxx006031 - fazate 108771	-106,212.35								-106,212.35	
5121.10.125325	Ro10trez4215069xxx006031 - poim 125325	1,320,759.52		2,065,127.88		6,689,500.91		8,754,628.79		10,075,388.31	
5121.10.155255	Ro10trez4215069xxx006031 - poim afumati g 155255					861,696.00		861,696.00		861,696.00	
5121.10.158035	Ro10trez4215069xxx006031 - digitalizare 158035			184,950.45				184,950.45		184,950.45	
5121.10.17727	Ro10trez4215069xxx006031 - posmediu 17727	110,456.70								110,456.70	
5121.10.25709173.02	Ro10trez4215069xxx006031 - societate	-449,113.70		4,855,485.00	7,589,588.11	431,791.27	8,202,061.58	5,287,276.27	15,791,649.69	-10,953,487.12	
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	1,331,834.21		1,219.22		113.22		1,332.44		1,333,166.65	
5121.12.17727	Ro11brde445sa35339414450 - posmediu 17727	82,866.20								82,866.20	
5121.12.25709173	Ro11brde445sa35339414450 - societate	1,248,968.01		1,219.22		113.22		1,332.44		1,250,300.45	

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
5121.18	Ro18brde445sv38882244450 - brd	11,985.50		36,328.42	19,851.72			36,328.42	19,851.72	28,462.20	
5121.18.25709173	Ro18brde445sv38882244450 - societate (fond iid)	11,985.50		36,328.42	19,851.72			36,328.42	19,851.72	28,462.20	
5121.19	Ro19btrlrncrt00e1521305 - banca transilvania										
5121.19.17727	Ro19btrlrncrt00e1521305 - posmediu 17727	-5,860,283.42								-5,860,283.42	
5121.19.25709173	Ro19btrlrncrt00e1521305 - societate	10,016,782.13								10,016,782.13	
5121.19.59477	Ro19btrlrncrt00e1521305 - 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	
5121.27	Ro27rncb0091124743540021 - bcr	827.16		15,000.00	11,496.04		584.79	15,000.00	12,080.83	3,746.33	
5121.27.25709173	Ro27rncb0091124743540021 - societate boscu ninel	827.16		15,000.00	11,496.04		584.79	15,000.00	12,080.83	3,746.33	
5121.29	Ro29trez421509901x012068 - trezorerie	0.52		3,070,794.19	3,070,794.71			3,070,794.19	3,070,794.71		
5121.29.125325	Ro29trez421509901x012068 - poim 125325 prefinantare	0.52								0.52	
5121.29.158035	Ro29trez421509901x012068 - digitalizare 158035 prefinantare			924,752.19	924,752.71			924,752.19	924,752.71	-0.52	
5121.29.158536	Ro29trez421509901x012068 - fotovoltaice 158536 prefinantare			2,146,042.00	2,146,042.00			2,146,042.00	2,146,042.00		
5121.30	Ro29rncb0091124743540276 - bcr	919.49		15,000.00	13,082.95		15.00	15,000.00	13,097.95	2,821.54	
5121.30.25709173	Ro29rncb0091124743540276 - societate neagu ovidiu	919.49		15,000.00	13,082.95		15.00	15,000.00	13,097.95	2,821.54	
5121.34	Ro34trez421509905x016795 - trezorerie			110,627,878.95	110,627,878.95	124,024,551.52	124,024,551.52	234,652,430.47	234,652,430.47		
5121.34.125325	Ro34trez421509905x016795 - poim 125325			103,151,977.56	103,151,977.56	99,104,078.21	99,104,078.21	202,256,055.77	202,256,055.77		
5121.34.155254	Ro34trez421509905x016795 - snagov 155254			3,512,925.00	3,512,925.00	4,673,843.67	4,673,843.67	8,186,768.67	8,186,768.67		
5121.34.155255	Ro34trez421509905x016795 - afumati ga 155255			3,851,409.86	3,851,409.86	3,127,589.67	3,127,589.67	6,978,999.53	6,978,999.53		
5121.34.158035	Ro34trez421509905x016795 - digitalizare 158035			111,566.53	111,566.53	3,482,108.94	3,482,108.94	3,593,675.47	3,593,675.47		
5121.34.158536	Ro34trez421509905x016795 - fotovoltaice 158536					13,636,931.03	13,636,931.03	13,636,931.03	13,636,931.03		
5121.44	Ro44brde445sv90244194450 - brd	30,980.95		1,859,806.68	1,867,695.40	169,696.93	146,961.80	2,029,503.61	2,014,657.20	45,827.36	
5121.44.125325	Ro44brde445sv90244194450 - poim 125325				23,048.00				23,048.00	-23,048.00	
5121.44.158035	Ro44brde445sv90244194450 - digitalizare 158035				50,000.00				50,000.00	-50,000.00	
5121.44.25709173	Ro44brde445sv90244194450 - societate	30,980.95		1,859,806.68	1,794,647.40	169,696.93	146,961.80	2,029,503.61	1,941,609.20	118,875.36	
5121.46	Ro46trez421504106x012065 - trezorerie			110,640,163.40	110,105,568.95	123,489,957.07	124,024,551.52	234,130,120.47	234,130,120.47		
5121.46.125325	Ro46trez421504106x012065 - poim 125325			102,629,667.56	102,629,667.56	99,104,078.21	99,104,078.21	201,733,745.77	201,733,745.77		
5121.46.155254	Ro46trez421504106x012065 - snagov 155254			3,512,925.00	3,512,925.00	4,673,843.67	4,673,843.67	8,186,768.67	8,186,768.67		
5121.46.155255	Ro46trez421504106x012065 - afumati ga 155255			3,851,409.86	3,851,409.86	3,127,589.67	3,127,589.67	6,978,999.53	6,978,999.53		
5121.46.158035	Ro46trez421504106x012065 - digitalizare 158035			646,160.98	111,566.53	2,947,514.49	3,482,108.94	3,593,675.47	3,593,675.47		
5121.46.158536	Ro46trez421504106x012065 - fotovoltaice 158536					13,636,931.03	13,636,931.03	13,636,931.03	13,636,931.03		
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	268,869.89		17,159,690.07	17,360,540.32	1,725,528.27	1,248,568.69	18,885,218.34	18,609,109.01	544,979.22	
5121.59.125325	Ro59bucu1242230899009ron - poim 125325				74,325.00				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	8,802,082.33		17,159,690.07	17,286,215.32	1,725,528.27	1,248,568.69	18,885,218.34	18,534,784.01	9,152,516.66	
5121.60	Ro59trez421508621xxxxxx - trezorerie	17,094.26		-17,092.26				-17,092.26		2.00	

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
5121.60.25709173	Ro59trez421508621xxxxxx - trezorerie	17,092.26		-17,092.26				-17,092.26			
5121.83.25709173	Ro83trez421508622xxxxxx - trezorerie	2.00								2.00	
5121.65	Ro65brde445sv68981374450 - brde	3,751.33			1,485.00				1,485.00	2,266.33	
5121.65.25709173	Ro65brde445sv68981374450 - societate marginas rol and	3,751.33			1,485.00				1,485.00	2,266.33	
5121.71	Ro71rncb0091124743540005 - bcr	310.00		1,360.00	165.00		15.00	1,360.00	180.00	1,490.00	
5121.71.25709173	Ro71rncb0091124743540005 - societate	310.00		1,360.00	165.00		15.00	1,360.00	180.00	1,490.00	
5121.75	Ro75bucu1241304247393ron - alphabank	145.29		7,552,878.41	7,551,611.70	733,604.00	735,016.00	8,286,482.41	8,286,627.70		
5121.75.25709173	Ro75bucu1241304247393ron - societate	145.29		7,552,878.41	7,551,611.70	733,604.00	735,016.00	8,286,482.41	8,286,627.70		
5121.76	Ro76bucu1241211004073ron - alphabank	24,412.99		2,598,552.24	2,592,029.16	277,740.47	208,230.96	2,876,292.71	2,800,260.12	100,445.58	
5121.76.125325	Ro76bucu1241211004073ron - poim 125325				5,255.00				5,255.00	-5,255.00	
5121.76.158035	Ro76bucu1241211004073ron - digitalizare 158035				65,000.00				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	-8,765,085.01		2,598,552.24	2,521,774.16	277,740.47	208,230.96	2,876,292.71	2,730,005.12	-8,618,797.42	
5121.76.59477	Ro76bucu1241211004073ron - posmediu 59477	68,598.00								68,598.00	
5121.81	Ro81rncb0091124743540019 - bcr	5,714.40		15,000.00	16,037.39		96.10	15,000.00	16,133.49	4,580.91	
5121.81.25709173	Ro81rncb0091124743540019 - constantin alex andru	5,714.40		15,000.00	16,037.39		96.10	15,000.00	16,133.49	4,580.91	
5121.82	Ro82rncb0091124743540001 - bcr	3,094,994.94		61,653,544.35	63,901,896.49	14,071,172.86	12,384,963.06	75,724,717.21	76,286,859.55	2,532,852.60	
5121.82.125325	Ro82rncb0091124743540001 - poim 125325	-8,914,247.72			690,431.00				690,431.00	-9,604,678.72	
5121.82.125326	Ro82rncb0091124743540001 - pdd 125326				86,300.41				86,300.41	-86,300.41	
5121.82.158035	Ro82rncb0091124743540001 - digitalizare 158035				578,167.45		869,947.35		1,448,114.80	-1,448,114.80	
5121.82.158536	Ro82rncb0091124743540001 - fotovoltaice 158536				102,551.00		5,569.20		108,120.20	-108,120.20	
5121.82.17727	Ro82rncb0091124743540001 - posmediu 17727	-16,322,056.39								-16,322,056.39	
5121.82.25709173	Ro82rncb0091124743540001 - societate	28,703,830.43		61,653,544.35	62,444,446.63	14,071,172.86	11,509,446.51	75,724,717.21	73,953,893.14	30,474,654.50	
5121.82.59477	Ro82rncb0091124743540001 - posmediu 59477	-372,531.38								-372,531.38	
5121.84	Ro76rncb0091124743540303 - bcr					265,770.00	265,136.53	265,770.00	265,136.53	633.47	
5121.84.25709173	Ro76rncb0091124743540303 - societate					265,770.00	265,136.53	265,770.00	265,136.53	633.47	
5121.88	Ro88brde445sv20936814450 - brd			12,134,464.00	12,134,464.00	1,077,201.00	1,077,201.00	13,211,665.00	13,211,665.00		
5121.88.125325	Ro88brde445sv20936814450 - poim 125325	-3,443.00								-3,443.00	
5121.88.25709173	Ro88brde445sv20936814450 - societate	3,443.00		12,134,464.00	12,134,464.00	1,077,201.00	1,077,201.00	13,211,665.00	13,211,665.00	3,443.00	
5121.90	Ro90brde445sv35339334450 - brd	113,653.43		133,473,149.97	131,112,814.53	8,812,456.04	307,021.54	142,285,606.01	131,419,836.07	10,979,423.37	
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	8,118,824.36		132,974,869.93	124,524,081.43	8,812,456.04	236,196.42	141,787,325.97	124,760,277.85	25,145,872.48	
5121.90.155254	Ro90brde445sv35339334450 - poim snagov 155254	-83,177.35			72,158.17				72,158.17	-155,335.52	
5121.90.155255	Ro90brde445sv35339334450 - poim afumati g 155255	-92,909.20			68,514.75		350.00		68,864.75	-161,773.95	
5121.90.158035	Ro90brde445sv35339334450 - digitalizare 158035				653,405.41		39,930.62		693,336.03	-693,336.03	
5121.90.158536	Ro90brde445sv35339334450 - fotovoltaice 158536				1,541,835.23				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	-4,959,484.67		498,280.04	4,252,819.54		30,544.50	498,280.04	4,283,364.04	-8,744,568.67	
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	

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
5121.92	Ro92rncb0091124743540015 - bcr	27,681.50		1,010,836.72	1,033,975.00	13,575,838.62	13,580,341.71	14,586,675.34	14,614,316.71	40.13	
5121.92.125325	Ro92rncb0091124743540015 - poim 125325	-383,989.68		500,000.00	500,000.00			500,000.00	500,000.00	-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			469,836.72	488,975.00		1,961,099.21	469,836.72	2,450,074.21	-1,980,237.49	
5121.92.158536	Ro92rncb0091124743540015 - fotovoltaice 158536						4,063,542.50		4,063,542.50	-4,063,542.50	
5121.92.25709173	Ro92rncb0091124743540015 - societate	412,237.94		41,000.00	45,000.00	13,575,838.62	7,555,700.00	13,616,838.62	7,600,700.00	6,428,376.56	
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	212,573.85		44,667,638.70	44,335,140.09	4,459,317.48	4,465,294.52	49,126,956.18	48,800,434.61	539,095.42	
5125.1	Sume in curs de decontare transferuri din trez	-10,565.58		284,421.02	228,760.28		55,660.74	284,421.02	284,421.02	-10,565.58	
5125.2	Incasari clienti ro02brde/ro15vbbu (card, paypoint)	166,561.19		21,858,040.91	21,642,062.82	2,142,618.94	2,158,762.03	24,000,659.85	23,800,824.85	366,396.19	
5125.4	Depozite infiintare poprii			21,011.13	21,011.13			21,011.13	21,011.13		
5125.41	Incasari clienti ro76bucu (card, paypoint)	72,803.21		3,595,373.95	4,363,726.99	347,421.83	354,073.90	3,942,795.78	4,717,800.89	-702,201.90	
5125.5	Sume in curs de decontare subventie energie			11,794.77	11,794.77	1,590.00	1,590.00	13,384.77	13,384.77		
5125.51	Incasari clienti ro59bucu (online)	-1,200.96		17,037,791.18	16,207,977.42	1,799,635.94	1,725,510.92	18,837,427.12	17,933,488.34	902,737.82	
5125.62	Incasari clienti ro02brde (mybrdmobile)	-15,024.01		1,859,205.74	1,859,806.68	168,050.77	169,696.93	2,027,256.51	2,029,503.61	-17,271.11	
531	Casa	47,399.74		12,634,914.96	12,608,331.02	1,025,893.42	1,032,290.26	13,660,808.38	13,640,621.28	67,586.84	
5311	Casa in lei	47,399.74		12,634,914.96	12,608,331.02	1,025,893.42	1,032,290.26	13,660,808.38	13,640,621.28	67,586.84	
5311.00	Casa in lei - sediu	5,323.98		176,343.19	175,622.40	3,570.40	4,657.00	179,913.59	180,279.40	4,958.17	
5311.01	Casa in lei - bragadiru	12,405.33		2,170,239.43	2,168,010.53	189,933.89	183,262.00	2,360,173.32	2,351,272.53	21,306.12	
5311.03	Casa in lei - pantelimon	5,884.33		3,768,925.25	3,764,294.08	268,566.95	272,869.38	4,037,492.20	4,037,163.46	6,213.07	
5311.04	Casa in lei - branesti			527,315.28	526,123.28	57,848.92	56,700.00	585,164.20	582,823.28	2,340.92	
5311.06	Casa in lei - dobroesti	4,411.90		2,127,851.74	2,127,943.40	176,186.61	179,297.00	2,304,038.35	2,307,240.40	1,209.85	
5311.07	Casa in lei - cernica	3,162.63		687,364.08	689,430.00	53,430.63	46,200.00	740,794.71	735,630.00	8,327.34	
5311.09	Casa in lei - domnesti	6,923.63		837,665.08	835,790.00	67,121.90	70,935.88	904,786.98	906,725.88	4,984.73	
5311.12	Casa in lei - glina	1,354.29		308,016.62	302,701.48	27,799.88	33,000.00	335,816.50	335,701.48	1,469.31	
5311.14	Casa in lei - tunari	1,846.58		466,100.75	459,971.18	38,448.66	40,679.00	504,549.41	500,650.18	5,745.81	
5311.15	Casa in lei - mogosoaia	3,245.49		467,702.88	466,741.50	37,504.70	37,570.00	505,207.58	504,311.50	4,141.57	
5311.23	Casa in lei - dragomiresti vale	53.13		608,024.21	602,745.00	54,451.76	54,700.00	662,475.97	657,445.00	5,084.10	
5311.24	Casa in lei - snagov	2,788.45		489,366.45	488,958.17	51,029.12	52,420.00	540,395.57	541,378.17	1,805.85	
532	Alte valori	81,098.67		67,882.35	68,903.49		9,817.25	67,882.35	78,720.74	70,260.28	
5328	Alte valori	81,098.67		67,882.35	68,903.49		9,817.25	67,882.35	78,720.74	70,260.28	
5328.02	Bonuri valorice combustibil	81,098.67		57,882.35	58,903.49		9,817.25	57,882.35	68,720.74	70,260.28	
5328.04	Alte valori -diverse			10,000.00	10,000.00			10,000.00	10,000.00		
542	Avansuri de trezorerie			289,637.52	285,116.66	21,237.15	25,758.01	310,874.67	310,874.67		
542.01	Avansuri de trezorerie			289,637.52	285,116.66	21,237.15	25,758.01	310,874.67	310,874.67		
581	Viramente interne			155,502,384.19	155,502,384.19	150,483,296.67	150,483,296.67	305,985,680.86	305,985,680.86		
581.01	Viramente interne - intrabancare		12,104,368.57	32,362,258.50	28,611,158.50	17,885,449.15	10,334,252.24	50,247,707.65	38,945,410.74		802,071.66
581.02	Viramente interne - case (toni)	400.00		12,350,543.24	12,350,943.24	1,017,596.00	1,017,596.00	13,368,139.24	13,368,539.24		
581.03	Viramente interne - posmediu17727	923,934.11								923,934.11	
581.05	Viramente interne - poim 125325	973.40				7,555,700.00	7,551,196.91	7,555,700.00	7,551,196.91	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	

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
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	10,671,637.34		103,313,681.06	107,036,781.06	99,104,078.21	106,659,778.21	202,417,759.27	213,696,559.27		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	10,672,610.74		103,313,681.06	107,036,781.06	99,104,078.21	106,659,778.21	202,417,759.27	213,696,559.27		606,189.26
581.155254	Viramente interne - poim snagov 155254		400.00	3,512,925.00	3,512,525.00	4,673,843.67	4,673,843.67	8,186,768.67	8,186,368.67		
581.155254.01	Viramente interne - poim snagov 155254		400.00	3,512,925.00	3,512,525.00	4,673,843.67	4,673,843.67	8,186,768.67	8,186,368.67		
581.155255	Viramente interne - poim afumati g 155255			3,851,409.86	3,851,409.86	3,127,589.67	3,127,589.67	6,978,999.53	6,978,999.53		
581.155255.01	Viramente interne - poim afumati g 155255			3,851,409.86	3,851,409.86	3,127,589.67	3,127,589.67	6,978,999.53	6,978,999.53		
581.158035	Viramente interne - digitalizare 158035 - contract			111,566.53	139,566.53	3,482,108.94	3,482,108.94	3,593,675.47	3,621,675.47		28,000.00
581.158035.01	Viramente interne - digitalizare 158035 - cont activ ctr			111,566.53	139,566.53	3,482,108.94	3,482,108.94	3,593,675.47	3,621,675.47		28,000.00
581.158536	Viramente interne - fotovoltaice 158536					13,636,931.03	13,636,931.03	13,636,931.03	13,636,931.03		
581.158536.01	Viramente interne - fotovoltaice - co 158536					13,636,931.03	13,636,931.03	13,636,931.03	13,636,931.03		
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		6,148,517.19	0.00	708,359,787.74	707,616,759.58	454,784,348.30	445,271,654.71	1,163,144,136.04	1,152,888,414.29	16,404,238.94	0.00
602	Cheltuieli cu materiale consumabile			7,899,007.08	7,899,007.08	565,941.99	565,941.99	8,464,949.07	8,464,949.07		
6021	Cheltuieli cu materialele auxiliare			4,031,443.57	4,031,443.57	215,108.78	215,108.78	4,246,552.35	4,246,552.35		
6021.01	Cheltuieli tratare apa			1,371,306.04	1,371,306.04	74,525.00	74,525.00	1,445,831.04	1,445,831.04		
6021.02.01	Materiale consumabile (reparare retele si bransam)			2,660,137.53	2,660,137.53	140,583.78	140,583.78	2,800,721.31	2,800,721.31		
6022	Cheltuieli privind combustibilul			1,467,722.87	1,467,722.87	140,013.93	140,013.93	1,607,736.80	1,607,736.80		
6022.01	Cheltuieli privind combustibilul- deductibile			1,443,885.48	1,443,885.48	138,080.83	138,080.83	1,581,966.31	1,581,966.31		
6022.02	Cheltuieli privind combustibilul- nedeductibile			23,739.94	23,739.94	1,933.10	1,933.10	25,673.04	25,673.04		
6022.03	Tva nedeductibil trecut pe cheltuiala nedeductibila			97.45	97.45			97.45	97.45		
6024.01	Cheltuieli privind piesele de schimb-deductibile			30,460.64	30,460.64	31,885.53	31,885.53	62,346.17	62,346.17		
6024.02	Cheltuieli privind piesele de schimb-neductibile			230.05	230.05			230.05	230.05		
6028	Cheltuieli privind alte materiale consumabile			2,369,149.95	2,369,149.95	178,933.75	178,933.75	2,548,083.70	2,548,083.70		
6028.01	Cheltuieli privind alte materiale consumabile			2,104,269.95	2,104,269.95	178,933.75	178,933.75	2,283,203.70	2,283,203.70		
6028.01.158035	Chelt. privind alte mat.consumabile digitalizare 158035			264,880.00	264,880.00			264,880.00	264,880.00		
603	Cheltuieli privind materialele de natura obiectelor inv			626,133.34	626,133.34	57,256.28	57,256.28	683,389.62	683,389.62		
604	Cheltuieli privind materialele nestocate			13,857.22	13,857.22			13,857.22	13,857.22		
604.01	Cheltuieli privind materialele nestocate-intretinere birou			9,716.22	9,716.22			9,716.22	9,716.22		
604.02	Cheltuieli privind materialele nestocate-diverse			4,141.00	4,141.00			4,141.00	4,141.00		
605	Cheltuieli privind energia si apa			18,536,310.21	18,536,310.21	2,205,607.58	2,205,607.58	20,741,917.79	20,741,917.79		
6051.01	Cheltuieli privind consumul de energie electrica			8,865,025.72	8,865,025.72	1,318,262.05	1,318,262.05	10,183,287.77	10,183,287.77		
6051.02	Cheltuieli privind consumul de gaze naturale			3,410.33	3,410.33	-3,410.33	-3,410.33				
6052.01	Apanova apa potabila importata/tratata			8,462,102.54	8,462,102.54	762,807.65	762,807.65	9,224,910.19	9,224,910.19		
6052.02	Contributii anar - extragere apa bruta			606,838.81	606,838.81	50,583.11	50,583.11	657,421.92	657,421.92		
6052.03	Apa potabila importata/tratata jilava			462,206.52	462,206.52	39,789.96	39,789.96	501,996.48	501,996.48		
6052.04	Ch privind consumul de apa			58,717.16	58,717.16	4,871.87	4,871.87	63,589.03	63,589.03		
6053.01	Cheltuieli privind consumul de gaze naturale			67,175.89	67,175.89	30,507.39	30,507.39	97,683.28	97,683.28		

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
6058.01	Cheltuieli chirii utilitati			10,833.24	10,833.24	2,195.88	2,195.88	13,029.12	13,029.12		
607	Cheltuieli privind marfurile			249,352.55	249,352.55			249,352.55	249,352.55		
607.01	Cheltuieli privind marfurile			249,352.55	249,352.55			249,352.55	249,352.55		
609	Reduceri comerciale primite			-135,484.22	-135,484.22	-16,178.94	-16,178.94	-151,663.16	-151,663.16		
611	Cheltuieli cu intretinerea si reparatii			2,064,688.76	2,064,688.76	191,954.37	191,954.37	2,256,643.13	2,256,643.13		
611.01	Service auto			141,753.60	141,753.60	12,400.23	12,400.23	154,153.83	154,153.83		
611.03	Reparatii utilaje (pompe, etc)			703,358.67	703,358.67	33,799.84	33,799.84	737,158.51	737,158.51		
611.05	Colectare gunoi			69.50	69.50			69.50	69.50		
611.07	Reparatii telefon			1,015.00	1,015.00			1,015.00	1,015.00		
611.08	Reparatii diverse			72,431.19	72,431.19	961.00	961.00	73,392.19	73,392.19		
611.10	Service auto - nedeductibil de la 01.07.2012			3,289.42	3,289.42	972.40	972.40	4,261.82	4,261.82		
611.15	Alte servicii			119,791.37	119,791.37	8,793.28	8,793.28	128,584.65	128,584.65		
611.16	Reparatii calculatoare si imprimante			2,780.00	2,780.00	740.00	740.00	3,520.00	3,520.00		
611.17	Intretinere retele apa si canalizare			805,302.00	805,302.00	80,010.00	80,010.00	885,312.00	885,312.00		
611.18	Reparatii avarii retele			7,508.19	7,508.19	14,389.30	14,389.30	21,897.49	21,897.49		
611.19	Chelt itp - deductibil de la 01.07.2012			1,259.75	1,259.75			1,259.75	1,259.75		
611.20	Chelt itp - nedeductibil de la 01.07.2012			215.21	215.21			215.21	215.21		
611.21	Chelt itp - deductibile 100%			5,794.77	5,794.77	472.52	472.52	6,267.29	6,267.29		
611.23	Revizie si intretinere echip si utilaje arii operare			62,184.30	62,184.30	21,874.00	21,874.00	84,058.30	84,058.30		
611.24	Cheltuieli cu intretinerea si reparatiile nedeductibil			249.44	249.44	100.00	100.00	349.44	349.44		
611.25	Cheltuieli cu intretinerea si reparatiile birou iride			137,686.35	137,686.35	17,441.80	17,441.80	155,128.15	155,128.15		
612	Cheltuieli cu redeventele,locatiile si chirii			1,686,046.10	1,686,046.10	237,292.75	237,292.75	1,923,338.85	1,923,338.85		
612.02	Chirie utilaje			28,725.84	28,725.84	19,200.00	19,200.00	47,925.84	47,925.84		
612.03	Chirie diverse			135,136.01	135,136.01	5,135.37	5,135.37	140,271.38	140,271.38		
612.04	Chiriie sediu secundar pantelimon			40,736.64	40,736.64	5,977.92	5,977.92	46,714.56	46,714.56		
612.05	Chiriie sediu secundar dobroesti			54,387.00	54,387.00	6,974.00	6,974.00	61,361.00	61,361.00		
612.06	Chiriie sediu secundar bragadiru			23,012.00	23,012.00	6,701.00	6,701.00	29,713.00	29,713.00		
612.07	Chiriie leasing operational masini			820,229.98	820,229.98	75,341.71	75,341.71	895,571.69	895,571.69		
612.08	Chiriie sediu secundar mogosoaia					2,000.00	2,000.00	2,000.00	2,000.00		
612.09	Chiriie sediu secundar glina			20,044.08	20,044.08	3,832.23	3,832.23	23,876.31	23,876.31		
612.10	Chiriie sediu secundar cornetu					2,000.00	2,000.00	2,000.00	2,000.00		
612.12	Chiriie sediu secundar cernica					2,000.00	2,000.00	2,000.00	2,000.00		
612.13	Chiriie sediu secundar domnesti			27,307.14	27,307.14	4,496.14	4,496.14	31,803.28	31,803.28		
612.14	Chiriie sediu secundar ciolpani					2,000.00	2,000.00	2,000.00	2,000.00		
612.15	Chiriie sediu secundar clinceni					2,000.00	2,000.00	2,000.00	2,000.00		
612.16	Chiriie sediu secundar magurele					2,000.00	2,000.00	2,000.00	2,000.00		
612.17	Chiriie sediu secundar jilava					2,000.00	2,000.00	2,000.00	2,000.00		
612.18	Chirie balotesti					2,000.00	2,000.00	2,000.00	2,000.00		
612.19	Chirie ciorogarla					2,000.00	2,000.00	2,000.00	2,000.00		
612.20	Chirie tunari			19,639.73	19,639.73	3,785.43	3,785.43	23,425.16	23,425.16		
612.21	Chirie moara vlasiei					2,000.00	2,000.00	2,000.00	2,000.00		
612.22	Chiriie sediu secundar vidra					2,000.00	2,000.00	2,000.00	2,000.00		
612.23	Chiriie sediu secundar gradistea					2,000.00	2,000.00	2,000.00	2,000.00		
612.24	Chiriie sediu secundar peris			14,733.20	14,733.20	2,000.00	2,000.00	16,733.20	16,733.20		
612.25	Chiriie sediu secundar branesti					2,000.00	2,000.00	2,000.00	2,000.00		

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
612.26	Chiriie dragomiresti vale			9,923.61	9,923.61	2,907.11	2,907.11	12,830.72	12,830.72		
612.27	Chiriie nedeductibil leasing operational masini			21,565.89	21,565.89	3,233.00	3,233.00	24,798.89	24,798.89		
612.28	Chiriie nedeductibil			244.00	244.00	150.00	150.00	394.00	394.00		
612.29	Chiriie sediu secundar snagov			21,389.66	21,389.66	6,120.00	6,120.00	27,509.66	27,509.66		
612.30	Chiriie spatiu birou iride			367,330.54	367,330.54	53,212.39	53,212.39	420,542.93	420,542.93		
612.31	Chiriie parcare			81,640.78	81,640.78	12,226.45	12,226.45	93,867.23	93,867.23		
613	Cheltuieli cu primele de asigurare			205,168.89	205,168.89	43,979.64	43,979.64	249,148.53	249,148.53		
613.01	Asigurari casco maisini			4,745.18	4,745.18	431.38	431.38	5,176.56	5,176.56		
613.03	Casco deductibil - de la 01.07.2012			1,615.50	1,615.50	321.50	321.50	1,937.00	1,937.00		
613.04	Casco nedeductibil - de la 01.07.2012			1,615.50	1,615.50	321.50	321.50	1,937.00	1,937.00		
613.05	Rca deductibil - de la 01.07.2012			154,875.14	154,875.14	29,517.12	29,517.12	184,392.26	184,392.26		
613.06	Rca nedeductibil - de la 01.07.2012			3,561.59	3,561.59	1,387.80	1,387.80	4,949.39	4,949.39		
613.09	Cheltuieli asigurare raspundere civila			38,100.55	38,100.55	11,841.24	11,841.24	49,941.79	49,941.79		
613.10.01	Cheltuieli asigurare trafic accident deductibil			47.50	47.50	9.50	9.50	57.00	57.00		
613.10.02	Cheltuieli asigurare trafic accident nedeductibil			47.50	47.50	9.50	9.50	57.00	57.00		
613.11	Cheltuieli leasing financiar ded			280.23	280.23	70.05	70.05	350.28	350.28		
613.12	Cheltuieli leasing financiar nedeductibil			280.20	280.20	70.05	70.05	350.25	350.25		
615	Cheltuieli cu pregătirea personalului			12,284.53	12,284.53			12,284.53	12,284.53		
615.01	Cheltuieli cu pregătirea personalului deductibil			12,284.53	12,284.53			12,284.53	12,284.53		
622	Cheltuieli privind comisioanele si onorariile			205,728.76	205,728.76	38,083.59	38,083.59	243,812.35	243,812.35		
622.03	Comision si onorarii avocatii si notarii			95.00	95.00	2,572.13	2,572.13	2,667.13	2,667.13		
622.04	Comision furnizori incasari online			205,633.76	205,633.76	35,511.46	35,511.46	241,145.22	241,145.22		
623	Cheltuieli de protocol, reclama si publicitate			120,810.11	120,810.11	21,297.60	21,297.60	142,107.71	142,107.71		
6231	Cheltuieli de protocol			20,648.21	20,648.21	250.00	250.00	20,898.21	20,898.21		
6231.01	Cheltuieli de protocol (fost 623.01)			19,827.56	19,827.56	250.00	250.00	20,077.56	20,077.56		
6231.04	Cheltuieli de protocol nedeductibile (fost 623.04)			820.65	820.65			820.65	820.65		
6232	Cheltuieli de reclama si publicitate			100,161.90	100,161.90	21,047.60	21,047.60	121,209.50	121,209.50		
6232.02	Cheltuieli de reclama si publicitate (fost 623.02) deductibi			90,161.90	90,161.90	21,047.60	21,047.60	111,209.50	111,209.50		
6232.03	Cheltuieli de reclama si publicitate (fost 623.02) nededucti			10,000.00	10,000.00			10,000.00	10,000.00		
624	Cheltuieli cu transport bunuri si persoane			5,553.16	5,553.16	764.73	764.73	6,317.89	6,317.89		
624.01	Cheltuieli cu transport persoane			5,197.82	5,197.82	705.91	705.91	5,903.73	5,903.73		
624.02	Cheltuieli cu transport bunuri			355.34	355.34	58.82	58.82	414.16	414.16		
626	Cheltuieli postale si taxe de comunicatii			778,942.38	778,942.38	136,980.55	136,980.55	915,922.93	915,922.93		
626.01	Cheltuieli telefon			190,013.56	190,013.56	29,399.68	29,399.68	219,413.24	219,413.24		
626.02	Cheltuieli postale			724.08	724.08	155.45	155.45	879.53	879.53		
626.03	Cheltuieli internet			102,316.52	102,316.52	9,820.42	9,820.42	112,136.94	112,136.94		
626.04	Cheltuieli corespondenta plicuri facturi clienti			485,888.22	485,888.22	97,605.00	97,605.00	583,493.22	583,493.22		
627	Cheltuieli cu serviciile bancare si asimilate			443,586.12	443,586.12	44,376.70	44,376.70	487,962.82	487,962.82		
627.01	Cheltuieli cu serviciile bancare si asimilate			423,943.31	423,943.31	42,590.99	42,590.99	466,534.30	466,534.30		
627.03	Comisioane credite bancare			19,642.81	19,642.81	1,785.71	1,785.71	21,428.52	21,428.52		
628	Alte cheltuieli cu serviciile executate de terti			12,412,236.70	12,412,236.70	2,143,008.96	2,143,008.96	14,555,245.66	14,555,245.66		
628.03	Servicii audit financiar / cenzor			2,836.00	2,836.00	80,000.00	80,000.00	82,836.00	82,836.00		
628.04	Servicii vidanjare			922,779.00	922,779.00	100,724.00	100,724.00	1,023,503.00	1,023,503.00		
628.06	Servicii monitorizare gps			36,926.48	36,926.48			36,926.48	36,926.48		
628.061	Servicii monitorizare gps - deductibil			8,688.63	8,688.63	5,204.89	5,204.89	13,893.52	13,893.52		

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
628.062	Servicii monitorizare gps - nedeductibil			530.82	530.82	36.08	36.08	566.90	566.90		
628.07	Servicii consultanta tehnica			341.94	341.94			341.94	341.94		
628.08	Servicii juridice			27,000.00	27,000.00	88,540.00	88,540.00	115,540.00	115,540.00		
628.09	Servicii securitatea muncii			23,000.00	23,000.00	20,000.00	20,000.00	43,000.00	43,000.00		
628.12	Servicii contabilitate si salarizare			166,500.00	166,500.00			166,500.00	166,500.00		
628.13	Servicii informatice			56,926.60	56,926.60	12,210.06	12,210.06	69,136.66	69,136.66		
628.14	Servicii analiza si control apa			258,137.70	258,137.70	14,265.50	14,265.50	272,403.20	272,403.20		
628.15	Servicii denisipare			23,800.00	23,800.00			23,800.00	23,800.00		
628.16	Servicii medicina muncii			74,090.00	74,090.00	7,574.00	7,574.00	81,664.00	81,664.00		
628.17	Servicii evaluare bunuri			1,000.00	1,000.00			1,000.00	1,000.00		
628.18	Servicii executie dosare electrica			1,965.00	1,965.00			1,965.00	1,965.00		
628.19	Servicii abonamente			65,793.97	65,793.97	3,122.67	3,122.67	68,916.64	68,916.64		
628.20	Servicii montaj apometre			2,910.49	2,910.49			2,910.49	2,910.49		
628.26	Servicii consultanta			125,973.34	125,973.34	515,069.60	515,069.60	641,042.94	641,042.94		
628.28	Servicii tractare auto			200.00	200.00	756.30	756.30	956.30	956.30		
628.29	Servicii paza			77,660.10	77,660.10	7,481.79	7,481.79	85,141.89	85,141.89		
628.36	Servicii colectare salubritate			113,598.09	113,598.09	3,383.95	3,383.95	116,982.04	116,982.04		
628.37	Alte cheltuieli nedeductibile			2,803.42	2,803.42	8.22	8.22	2,811.64	2,811.64		
628.40	Canalizare apa uzata			6,935,834.42	6,935,834.42	635,026.59	635,026.59	7,570,861.01	7,570,861.01		
628.41	Canalizare apa pluviala			345,819.79	345,819.79	17,659.24	17,659.24	363,479.03	363,479.03		
628.42	Primire suspensii canal - anar			271,739.95	271,739.95	28,325.47	28,325.47	300,065.42	300,065.42		
628.43	Canalizare apa uzata - sediu			2,500.45	2,500.45	1,196.98	1,196.98	3,697.43	3,697.43		
628.44	Servicii pavaje			1,264,822.40	1,264,822.40	81,734.27	81,734.27	1,346,556.67	1,346,556.67		
628.45	Mentenananta software			150,279.43	150,279.43	176,397.25	176,397.25	326,676.68	326,676.68		
628.46	Contrib anar analize ape uzate legea 122/2020					95,971.00	95,971.00	95,971.00	95,971.00		
628.47	Servicii refacere carosabil			167,802.64	167,802.64			167,802.64	167,802.64		
628.48	Servicii lucrari apa si canal			276,203.25	276,203.25			276,203.25	276,203.25		
628.49	Abonament cota fixa apele romane apa potabila bruta					80,691.38	80,691.38	80,691.38	80,691.38		
628.50	Servicii de preluare namol					557,834.40	557,834.40	557,834.40	557,834.40		
628.90	Alte servicii			1,003,772.79	1,003,772.79	-390,204.68	-390,204.68	613,568.11	613,568.11		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate			1,656,130.05	1,656,130.05	128,859.25	128,859.25	1,784,989.30	1,784,989.30		
635.01	Taxe de mediu, autorizatii sanitare dsp			3,800.00	3,800.00	400.00	400.00	4,200.00	4,200.00		
635.05	Taxa anrsc 0.1% venituri			197,129.08	197,129.08	16,189.11	16,189.11	213,318.19	213,318.19		
635.06	Impozite mijloace de transport			17,383.00	17,383.00			17,383.00	17,383.00		
635.07	Cheltuieli cu alte impozite si taxe			142,197.02	142,197.02			142,197.02	142,197.02		
635.08	Taxa cladiri			30,607.79	30,607.79			30,607.79	30,607.79		
635.09	Impozit teren in folosinta			5,233.56	5,233.56			5,233.56	5,233.56		
635.10	Taxa mentinere licenta anrsc			5,775.00	5,775.00	1,650.00	1,650.00	7,425.00	7,425.00		
635.11	Taxa municipala apa uzata - colectata de apa nova			658,350.28	658,350.28	57,378.97	57,378.97	715,729.25	715,729.25		
635.14.1	Taxa rovinieta - deductibila de la 01.07.2012			21,629.16	21,629.16	4,596.02	4,596.02	26,225.18	26,225.18		
635.14.2	Taxa rovinieta - nedeductibila de la 01.07.2012			399.27	399.27	31.12	31.12	430.39	430.39		
635.19	Tarif licenta transport marfa			2,880.91	2,880.91	346.61	346.61	3,227.52	3,227.52		
635.20	Taxa autorizatie g.a. emisa de anar			8,247.24	8,247.24			8,247.24	8,247.24		
635.21	Chelt cu inmatricularea auto			1,662.00	1,662.00			1,662.00	1,662.00		
635.21.1	Chelt deductibile cu inmatricularea auto			2,269.00	2,269.00	1,876.00	1,876.00	4,145.00	4,145.00		

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
635.24	Cotizatii asociatii profesionale			6,581.43	6,581.43	12,000.00	12,000.00	18,581.43	18,581.43		
635.26	Tva deductibila masini			928.63	928.63	237.45	237.45	1,166.08	1,166.08		
635.27	Tva nedeductibila masini			3,347.62	3,347.62	237.45	237.45	3,585.07	3,585.07		
635.29	Tva nedeductibila inventariere			13,115.18	13,115.18			13,115.18	13,115.18		
635.30	Tva nedeductibila - diverse			995.29	995.29	47.50	47.50	1,042.79	1,042.79		
635.31	Taxa timbru judiciar			35,820.00	35,820.00			35,820.00	35,820.00		
635.32	Taxe, autorizatii, avize - deductibil			92,416.59	92,416.59	357.02	357.02	92,773.61	92,773.61		
6352.01	Fond h andicap fara posmediu			405,362.00	405,362.00	33,512.00	33,512.00	438,874.00	438,874.00		
641	Cheltuieli cu salariile personalului			36,284,381.00	36,284,381.00	3,837,339.00	3,837,339.00	40,121,720.00	40,121,720.00		
641.01	Cheltuieli cu salariile personalului			33,559,377.00	33,559,377.00	3,447,496.00	3,447,496.00	37,006,873.00	37,006,873.00		
641.03	Cheltuieli cu salariile personalului - prime bani acordate					162,900.00	162,900.00	162,900.00	162,900.00		
641.125325.01	Salarii brute - poim 125325			2,602,700.00	2,602,700.00	212,006.00	212,006.00	2,814,706.00	2,814,706.00		
641.125325.02	Salarii brute - poim 125325-alte sal			122,304.00	122,304.00	14,937.00	14,937.00	137,241.00	137,241.00		
645	Cheltuieli privind asigurarile si protectia sociala			174,916.00	174,916.00	10,822.00	10,822.00	185,738.00	185,738.00		
6458.03	Ajutoare inmormantare acordate			27,500.00	27,500.00	3,500.00	3,500.00	31,000.00	31,000.00		
6458.04	Alte cheltuieli privind asig.si protectia sociala			142,416.00	142,416.00	6,192.00	6,192.00	148,608.00	148,608.00		
6458.125325.02	Fond concedii 0.85% poim 125325 alte sal			5,000.00	5,000.00	1,130.00	1,130.00	6,130.00	6,130.00		
646	Cheltuieli privind contributia asig.pt.munca			818,691.00	818,691.00	82,840.00	82,840.00	901,531.00	901,531.00		
6461	Cheltuieli privind contributia asig.pt.munca			818,691.00	818,691.00	82,840.00	82,840.00	901,531.00	901,531.00		
6461.01	Chelt priv contrib asig pt munca coresp salariatilor			757,265.00	757,265.00	77,708.00	77,708.00	834,973.00	834,973.00		
6461.125325.01	Chelt priv contrib asig pt munca pt sal poim 125325			58,257.00	58,257.00	4,770.00	4,770.00	63,027.00	63,027.00		
6461.125325.02	Chelt priv contrib asig pt munca pt sal poim 125325-alte sal			3,169.00	3,169.00	362.00	362.00	3,531.00	3,531.00		
654	Pierderi din creante si debitori diversi			156,441.28	156,441.28			156,441.28	156,441.28		
658	Alte cheltuieli de exploatare			2,470,902.94	2,470,902.94	3,127.21	3,127.21	2,474,030.15	2,474,030.15		
6581.01	Despagubiri, amenzi si penalitati comerciale			34,358.00	34,358.00			34,358.00	34,358.00		
6581.01.2	Despagubiri, amenzi si penalitati comerciale nedeductibile			90,650.54	90,650.54	3,045.00	3,045.00	93,695.54	93,695.54		
6581.02	Majorari, dobanzi,penalitati catre stat			3,000.00	3,000.00			3,000.00	3,000.00		
6581.03	Alte cheltuieli nedeductibile			2,849.53	2,849.53			2,849.53	2,849.53		
6581.04	Alte cheltuieli deductibile			-0.01	-0.01			-0.01	-0.01		
6581.05	Penalitati depasiri concentratii-apele romane			343,504.31	343,504.31			343,504.31	343,504.31		
6581.07	Dobanzi penalitati decizie esalonare 440936548/27.09.2022			35,522.00	35,522.00			35,522.00	35,522.00		
6581.08	Dobanzi penalitati decizie esalonare 631816868/03.11.2023			32,882.00	32,882.00			32,882.00	32,882.00		
6582	Donatii si subventii acordate			50,000.00	50,000.00			50,000.00	50,000.00		
6582.03	Sponsorizare			50,000.00	50,000.00			50,000.00	50,000.00		
6583	Cheltuieli privind activele cedate si alte op.capital			391,447.61	391,447.61			391,447.61	391,447.61		
6583.01	Active casate			347,775.04	347,775.04			347,775.04	347,775.04		
6583.02	Active v andute			43,672.57	43,672.57			43,672.57	43,672.57		
6588	Alte cheltuieli de exploatare			1,486,688.96	1,486,688.96	82.21	82.21	1,486,771.17	1,486,771.17		
6588.01	Majorari si penalitati facturi furnizori			7,180.35	7,180.35	81.40	81.40	7,261.75	7,261.75		
6588.03	Cheltuieli de judecata nedeductibile			24,101.70	24,101.70			24,101.70	24,101.70		
6588.04	Alte cheltuieli deductibile			0.08	0.08	0.37	0.37	0.45	0.45		
6588.05	Alte cheltuieli nedeductibile			3,210.13	3,210.13	0.44	0.44	3,210.57	3,210.57		
6588.06	Alte cheltuieli nedeductibile diferente inventar			69,027.33	69,027.33			69,027.33	69,027.33		
6588.07	Alte cheltuieli de exploatare - diverse			1,343,889.37	1,343,889.37			1,343,889.37	1,343,889.37		
6588.08	Alte cheltuieli nedeductibile - fnuass			39,280.00	39,280.00			39,280.00	39,280.00		

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
666	Cheltuieli dobanzi			3,874,771.24	3,874,771.24	560,774.58	560,774.58	4,435,545.82	4,435,545.82		
666.01	Cheltuieli dobanzi leasing			12,435.49	12,435.49	929.24	929.24	13,364.73	13,364.73		
666.03	Cheltuieli dobanzi leasing - deductibile de la 01.07.2012			2,181.84	2,181.84	489.45	489.45	2,671.29	2,671.29		
666.04	Cheltuieli dobanzi leasing - nedeductibile de la 01.07.2012			2,181.83	2,181.83	489.45	489.45	2,671.28	2,671.28		
666.05	Cheltuieli dobanzi berd			1,548,252.69	1,548,252.69	362,236.88	362,236.88	1,910,489.57	1,910,489.57		
666.06	Cheltuieli dobanzi bcr			2,309,719.39	2,309,719.39	196,629.56	196,629.56	2,506,348.95	2,506,348.95		
681	Cheltuieli de exploatare privind amortizarile si provizioane			7,772,529.30	7,772,529.30	8,581,953.04	8,581,953.04	16,354,482.34	16,354,482.34		
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor			7,772,529.30	7,772,529.30	1,013,765.54	1,013,765.54	8,786,294.84	8,786,294.84		
6811.01	Cheltuieli amo - deductibile			5,611,541.62	5,611,541.62	801,488.57	801,488.57	6,413,030.19	6,413,030.19		
6811.03	Ch. de expl. amortiz. imobilizari si proviz. necorporale			2,292.25	2,292.25	21,897.20	21,897.20	24,189.45	24,189.45		
6811.125325	Cheltuieli amo - poim 125325			-23,310.58	-23,310.58			-23,310.58	-23,310.58		
6811.17727	Cheltuieli amo - posmediu 17727			1,409,430.48	1,409,430.48	123,909.44	123,909.44	1,533,339.92	1,533,339.92		
6811.59477	Cheltuieli amo - posmediu 59477			772,575.53	772,575.53	66,470.33	66,470.33	839,045.86	839,045.86		
6812	Cheltuieli de exploatare privind provizioanele					2,219,354.00	2,219,354.00	2,219,354.00	2,219,354.00		
6812.01	Provizioane co neefectuat - neded					2,219,354.00	2,219,354.00	2,219,354.00	2,219,354.00		
6814	Cheltuieli de exploatare privind ajustarile pentru active ci					5,348,833.50	5,348,833.50	5,348,833.50	5,348,833.50		
6814.01	Ajustari clienti incerti					5,348,833.50	5,348,833.50	5,348,833.50	5,348,833.50		
691	Cheltuieli cu impozitul pe profit			686,711.00	686,711.00	-430,870.00	-430,870.00	255,841.00	255,841.00		
691.01	Cheltuieli cu impozitul pe profit			686,711.00	686,711.00	-430,870.00	-430,870.00	255,841.00	255,841.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	99,019,695.50	99,019,695.50	18,445,210.88	18,445,210.88	117,464,906.38	117,464,906.38	0.00	0.00
704	Venituri din lucrari executate si servicii prestate			103,207,210.20	103,207,210.20	8,299,337.54	8,299,337.54	111,506,547.74	111,506,547.74		
704.01	Venituri apa potabila			46,611,592.37	46,611,592.37	3,878,612.52	3,878,612.52	50,490,204.89	50,490,204.89		
704.02	Ven. apa diverse (tx resigilare apometru, rep.bransamente)			4,442,166.49	4,442,166.49	200,955.51	200,955.51	4,643,122.00	4,643,122.00		
704.03	Venituri servicii laborator			314,750.32	314,750.32	3,826.20	3,826.20	318,576.52	318,576.52		
704.04	Venituri colectare apa uzata			49,211,430.89	49,211,430.89	4,040,932.11	4,040,932.11	53,252,363.00	53,252,363.00		
704.05	Venituri canal apa meteorica			2,529,454.64	2,529,454.64	175,011.20	175,011.20	2,704,465.84	2,704,465.84		
704.06	Venituri din lucrari executate			97,815.49	97,815.49			97,815.49	97,815.49		
707	Venituri din vanzari			255,586.36	255,586.36			255,586.36	255,586.36		
707.01	Venituri din vanzari			255,586.36	255,586.36			255,586.36	255,586.36		
712	Venituri aferente costurilor serviciilor in curs de executie			276,203.25	276,203.25			276,203.25	276,203.25		
712.01	Venituri aferente costurilor serviciilor in curs de executie			276,203.25	276,203.25			276,203.25	276,203.25		
722	Venituri din productia de imobilizari corporale			5,567,575.28	5,567,575.28	454,060.21	454,060.21	6,021,635.49	6,021,635.49		
722.01	Venituri din productia imobilizari corporale - operational			830,691.67	830,691.67			830,691.67	830,691.67		
722.02	Venituri din productia imobilizari corporale - inv extinderi			1,847,895.60	1,847,895.60	237,284.21	237,284.21	2,085,179.81	2,085,179.81		
722.125325	Venituri din productie - poim 125325			2,624,108.01	2,624,108.01	216,776.00	216,776.00	2,840,884.01	2,840,884.01		
722.125325.01	Venituri din productie - poim 125325 - salarii proiecte			2,624,108.01	2,624,108.01	216,776.00	216,776.00	2,840,884.01	2,840,884.01		
722.158035	Venituri digitalizare 158035			264,880.00	264,880.00			264,880.00	264,880.00		
722.158035.01	Venituri digitalizare 158035 - proiect			264,880.00	264,880.00			264,880.00	264,880.00		
741	Venituri din subventii de exploatare			14,834.77	14,834.77	1,590.00	1,590.00	16,424.77	16,424.77		
7416	Venituri din subventii de exploatare pentru alte ch de explo			14,834.77	14,834.77	1,590.00	1,590.00	16,424.77	16,424.77		
7416.01	Venituri din subventii de exploatare pentru alte ch compensa			14,834.77	14,834.77	1,590.00	1,590.00	16,424.77	16,424.77		
754	Venituri din creante reactivate si debitori diversi			11,891.65	11,891.65	316.73	316.73	12,208.38	12,208.38		
758	Alte venituri din exploatare			2,466,232.01	2,466,232.01	189,239.93	189,239.93	2,655,471.94	2,655,471.94		
7581	Venituri din despagubiri,amenzi si penalitati			747,550.67	747,550.67	113,234.90	113,234.90	860,785.57	860,785.57		
7581.01	Venituri din penalitati contractuale			746,937.67	746,937.67	110,189.90	110,189.90	857,127.57	857,127.57		

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
7581.04	Alte venituri			613.00	613.00	3,045.00	3,045.00	3,658.00	3,658.00		
7582	Venituri din donatii primite			2,120.01	2,120.01			2,120.01	2,120.01		
7582.01	Venituri din donatii primite			2,120.01	2,120.01			2,120.01	2,120.01		
7583	Venituri din vanzarea activelor si alte operatiuni capital			51,890.75	51,890.75			51,890.75	51,890.75		
7583.01	Venituri din vanzarea activelor			51,890.75	51,890.75			51,890.75	51,890.75		
7588	Alte venituri din exploatare			1,664,670.58	1,664,670.58	76,005.03	76,005.03	1,740,675.61	1,740,675.61		
7588.05	Venituri din plusuri la inventar			93,050.11	93,050.11			93,050.11	93,050.11		
7588.08	Venituri din prescriere furnizori			3.12	3.12			3.12	3.12		
7588.10	Alte venituri			851,808.72	851,808.72	14,074.62	14,074.62	865,883.34	865,883.34		
7588.59477.01	Venituri - posmediu59477- amo imobilizari (fost758.59477.01)			719,808.63	719,808.63	61,930.41	61,930.41	781,739.04	781,739.04		
766	Venituri din dobanzi			1,464.33	1,464.33	133.52	133.52	1,597.85	1,597.85		
766.01	Venituri din dobanzi conturi curente			1,464.33	1,464.33	133.52	133.52	1,597.85	1,597.85		
781	Venituri din provizioane privind activitatea de exploatare			156,441.28	156,441.28	6,931,057.96	6,931,057.96	7,087,499.24	7,087,499.24		
7812	Venituri din provizioane privind act. de exploatare					1,871,602.53	1,871,602.53	1,871,602.53	1,871,602.53		
7812.01	Provizioane co neefect - neimp					1,871,602.53	1,871,602.53	1,871,602.53	1,871,602.53		
7814	Venituri din ajustari pt. creante clienti			156,441.28	156,441.28	5,059,455.43	5,059,455.43	5,215,896.71	5,215,896.71		
7814.01	Venituri din proviz clienti- neimp			156,441.28	156,441.28	5,059,455.43	5,059,455.43	5,215,896.71	5,215,896.71		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	111,957,439.13	111,957,439.13	15,875,735.89	15,875,735.89	127,833,175.02	127,833,175.02	0.00	0.00
TOTAL GENERAL		452,164,881.52	452,164,881.52	2,776,394,350.23	2,776,394,350.23	701,037,204.34	701,037,204.34	3,477,431,554.57	3,477,431,554.57	932,976,608.41	932,976,608.41

DIRECTOR GENERAL
Uceanu Teodora

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Gruesc Ioana Diana