

Balanta Conturilor

Perioada: 01.01.2021 - 31.12.2021

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Total sume		Sold final		RON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
101	Capital social		95,585,800.00				95,585,800.00			
1012	Capital subscris varsat		95,585,800.00				95,585,800.00			
106	Rezerve		163,563.10				163,563.10			
1061	Rezerve legale		163,563.10				163,563.10			
117	Rezultatul reportat	5,361,472.02		869,908.18	783,435.19	6,231,380.20	783,435.19	5,447,945.01		
1171	Rezultatul reportat	5,361,472.02		869,908.18	783,435.19	6,231,380.20	783,435.19	5,447,945.01		
1171.01	Rezultatul reportat 2010 fara proiect	3,793,336.21			1,310,905.46	4,663,244.39	1,310,905.46	3,352,338.93		
1171.02	Rezultatul reportat 2011 fara proiect	2,205,782.08				2,205,782.08		2,205,782.08		
1171.03	Rezultatul reportat 2012 fara proiect	1,449,870.74				1,449,870.74		1,449,870.74		
1171.04	Rezultatul reportat 2013 fara proiect	1,846,872.63				1,846,872.63		1,846,872.63		
1171.14	Rezultatul reportat 2014 fara proiect	1,492,409.50				1,492,409.50		1,492,409.50		
1171.15	Rezultatul reportat 2015 fara proiect		280,460.51				280,460.51		280,460.51	
1171.16	Rezultatul reportat 2016 fara proiect		904,182.86				904,182.86		904,182.86	
1171.17	Rezultatul reportat 2017 fara proiect		142,591.21				142,591.21		142,591.21	
1171.18	Rezultatul reportat 2018 fara proiect		23,466.54				23,466.54		23,466.54	
1171.19	Rezultatul reportat 2019 fara proiect	6,525,866.07				6,525,866.07		6,525,866.07		
1171.20	Rezultatul reportat 2020 fara proiect		894,095.30				894,095.30		894,095.30	
1171.FAZATE	Rezultatul reportat fazate 2016			1,243,526.65			1,243,526.65		1,243,526.65	
1171.FAZATE.16	Rezultatul reportat fazate 2016	214.90		67,378.81		214.90	67,378.81		67,169.91	
1171.FAZATE.17	Rezultatul reportat fazate 2017	9.80				9.80		9.80		
1171.FAZATE.18	Rezultatul reportat fazate 2018	40.53				40.53		40.53		
1171.FAZATE.19	Rezultatul reportat fazate 2019	113.41				113.41		113.41		
1171.FAZATE.20	Rezultatul reportat fazate 2020	51.16				51.16		51.16		
1171.POIM	Rezultatul reportat - poim 2016		67,378.81				67,378.81		67,378.81	
1171.POIM.16	Rezultatul reportat - poim 2016	1,781.92		157,688.56		159,470.48		159,470.48		
1171.POIM.17	Rezultatul reportat - poim 2017	205.50				205.50		205.50		
1171.POIM.18	Rezultatul reportat - poim 2018	302.70				302.70		302.70		
1171.POIM.19	Rezultatul reportat - poim 2019	614.30				614.30		614.30		
1171.POIM.20	Rezultatul reportat - poim 2020	659.42				659.42		659.42		
1171.POIM A12	Rezultatul reportat - poim a12		157,688.56				157,688.56		157,688.56	
1171.POIM A12 17	Rezultatul reportat - poim a12 2017	36.00				36.00		36.00		
1171.POIM A12 18	Rezultatul reportat - poim a12 2018	10.00				10.00		10.00		
1171.POSMEDIU17727.10	Rezultatul reportat - posmediu cod smis 17727		26.00			26.00		26.00		
1171.POSMEDIU17727.10	Rezultatul reportat - posmediu cod smis 17727	7,759,053.69		642,184.76		642,184.76		7,759,053.69		7,116,868.93
1171.POSMEDIU17727.11	Rezultatul reportat - posmediu cod smis 17727 2010		14,187.47				14,187.47		14,187.47	
1171.POSMEDIU17727.12	Rezultatul reportat - posmediu cod smis 17727 2011		143,594.33				143,594.33		143,594.33	
1171.POSMEDIU17727.13	Rezultatul reportat - posmediu cod smis 17727 2012		130,538.94				130,538.94		130,538.94	
1171.POSMEDIU17727.14	Rezultatul reportat - posmediu cod smis 17727 2013		125,615.21				125,615.21		125,615.21	
1171.POSMEDIU17727.14	Rezultatul reportat - posmediu cod smis 17727 2014		202,294.62				202,294.62		202,294.62	
			48,684.12				48,684.12		48,684.12	

Symbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final	
		Debit	Credit	Debit	Credit					Debit	Credit
1171.POSMEDIU17727.15	Rezultatul reportat - posmediu cod sms 17727 2015										
1171.POSMEDIU17727.16	Rezultatul reportat - posmediu cod sms 17727 2016	33,570.80						33,570.80			
1171.POSMEDIU17727.18	Rezultatul reportat - posmediu cod sms 17727 2018		7,434,987.65						7,434,987.65		
1171.POSMEDIU17727.19	Rezultatul reportat - posmediu cod sms 17727 2019					307,277.85		307,277.85			
1171.POSMEDIU17727.20	Rezultatul reportat - posmediu cod sms 17727 2020	307,277.85				642,184.76		642,184.76			
1171.POSMEDIU54035	Rezultatul reportat - posmediu cod sms 54035					5.14		5.14			
1171.POSMEDIU54035.15	Rezultatul reportat - posmediu cod sms 54035 2015	29.00				5.14		5.14			
1171.POSMEDIU54035.16	Rezultatul reportat - posmediu cod sms 54035 2016										
1171.POSMEDIU54035.17	Rezultatul reportat - posmediu cod sms 54035 2017		140.29					140.29			
1171.POSMEDIU54035.18	Rezultatul reportat - posmediu cod sms 54035 2018		0.48					0.48			
1171.POSMEDIU54035.19	Rezultatul reportat - posmediu cod sms 54035 2019		0.48					0.48			
1171.POSMEDIU54035.20	Rezultatul reportat - posmediu cod sms 54035 2020		0.48					0.48			
1171.POSMEDIU59477	Rezultatul reportat - posmediu cod sms 59477					5.14		5.14			
1171.POSMEDIU59477.15	Rezultatul reportat - posmediu cod sms 59477 2015	274,465.21				70,029.72		70,029.72			
1171.POSMEDIU59477.16	Rezultatul reportat - posmediu cod sms 59477 2016	204.81						204.81			
1171.POSMEDIU59477.17	Rezultatul reportat - posmediu cod sms 59477 2017	36,275.87						36,275.87			
1171.POSMEDIU59477.18	Rezultatul reportat - posmediu cod sms 59477 2018	80,114.35						80,114.35			
1171.POSMEDIU59477.19	Rezultatul reportat - posmediu cod sms 59477 2019	90,301.77						90,301.77			
1171.POSMEDIU59477.20	Rezultatul reportat - posmediu cod sms 59477 2020	67,568.41						67,568.41			
1174	Rezultatul reportat - posmediu cod sms 59477 2020					70,029.72		70,029.72			
1174.15	Rezultatul reportat - posmediu cod sms 59477 2015	1,568,135.81						1,568,135.81			
1174.16	Rezultatul reportat - posmediu cod sms 59477 2016	820,142.95						820,142.95			
1174.17	Rezultatul reportat - posmediu cod sms 59477 2017	35,644.80						35,644.80			
1174.18	Rezultatul reportat - posmediu cod sms 59477 2018	176,203.50						176,203.50			
1174.19	Rezultatul reportat - posmediu cod sms 59477 2019	412,995.93						412,995.93			
1174.20	Rezultatul reportat - posmediu cod sms 59477 2020	123,148.63						123,148.63			
121	Profit sau pierdere										
121.01	Profit sau pierdere productie					-527,470.27		-527,470.27			
121.FAZATE	Profit sau pierdere fazate					66,527,558.62		66,527,558.62			
121.POIM	Profit sau pierdere poim					63,512,436.87		63,512,436.87			
121.POSMEDIU17727	Profit sau pierdere posmediu cod sms 17727	157,688.57				61,839,990.73		61,839,990.73			
121.POSMEDIU54035	Profit sau pierdere posmediu cod sms 54035	642,184.75				59,985,376.95		59,985,376.95			
121.POSMEDIU59477	Profit sau pierdere posmediu cod sms 59477	5.14				61,839,990.73		61,252,113.98			
129	Repartizarea profitului					67,398.31		67,398.31			
129.01	Repartizarea profitului	70,029.72				2,044,276.56		2,044,276.56			
151	Provizioane pentru riscuri si cheltuieli	23,210.38				840,593.46		840,593.46			
1518	Alte provizioane	1,242,040.73				23,210.38		23,210.38			
1518.01	Provizioane co neefectuat	1,242,040.73				23,210.38		23,210.38			
162	Credite bancare pe termen lung si mediu					1,242,040.73		1,242,040.73			
162.BCR.01	Imprumut banc ctr 189/2017	47,129,224.57				5,826,551.72		5,826,551.72			
162.BFRD.01	Imprumut beid	21,779,224.57				3,226,551.72		3,226,551.72			
166	Datorii ce privesc imobilitatile financiare	25,350,000.00				2,600,000.00		25,350,000.00			
		6,000,000.00				7,000,000.00		13,000,000.00			

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		anului	Debit	anului	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1661	Datorii catre societati din cadrul grupului																
167	Imprumuturi si datorii asinilate			6,000,000.00													
167.24	Garantii incasate participare licitati			87,839.30		122,255.23		7,000,000.00									
167.25	Garantii buna executie retinute furnizori soc			85,970.00		26,200.00		4,600.00									
167.26	Contr. leasing n.r. df.59163/01.03.2021			1,869.30													
167.POIM	Alte imprumuturi si datorii asinilate poir- contracte poim					96,055.23		362,500.00									
167.POIM.R03.01	Alte imprumuturi si datorii asim ctr poim r03 clauza 47.1							560,825.13									
167.POIM.R04.01	Alte imprumuturi si datorii asim ctr poim r04 clauza 47.1							284,125.13									
168	Dobanzi aferente imprumut. si dat. asinilate							276,700.00									
1682.BCR.01	Dobanzi credit ber			338,498.95		1,703,367.35		1,364,868.40									
1682.BERD.01	Dobanzi credit ber			51,665.16		466,669.77		415,004.61									
	Dobanzi credit ber			286,833.79		1,236,697.58		949,863.79									
Total clasa: 1 CONTURI DE CAPITALURI				5,384,682.40		151,011,174.31		75,049,641.10									
201	Chechuieli de constituire			13,295.15													
205	Concesiuni, brevete, licente			417,187.81													
208	Alte imobilizari necorporale proprii			315,017.98		331,039.35		646,057.33									
212	Construcii			63,544,316.52		35,462,460.56		99,006,777.08									
212 APA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					4,579,743.54		4,579,743.54									
212 APA BALOTESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					135,779.28		135,779.28									
212 APA BRAGADIRU	Alte constructii pt alimentare cu apa, canalizare si imbuinat					649,852.46		649,852.46									
212 APA BRANESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					79,265.35		79,265.35									
212 APA CERNICA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					161,382.60		161,382.60									
212 APA CIOLPANI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					23,351.46		23,351.46									
212 APA CIOROGARLA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					77,017.57		77,017.57									
212 APA CLINCENI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					85,549.96		85,549.96									
212 APA CORNETU	Alte constructii pt alimentare cu apa, canalizare si imbuinat					136,234.60		136,234.60									
212 APA DOBREESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					760,776.08		760,776.08									
212 APA DOMNESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					182,988.05		182,988.05									
212 APA DRAGOMIRESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					21,451.69		21,451.69									
212 APA GLINA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					124,248.44		124,248.44									
212 APA GRADISTEA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					9,694.11		9,694.11									
212 APA JILAVA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					169,435.72		169,435.72									
212 APA MAAGURELE	Alte constructii pt alimentare cu apa, canalizare si imbuinat					296,775.59		296,775.59									
212 APA MOARA VLASIEI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					69,976.94		69,976.94									
212 APA MOGOSOAIA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					594,779.31		594,779.31									
212 APA PANTILIMON	Alte constructii pt alimentare cu apa, canalizare si imbuinat					621,420.20		621,420.20									
212 APA TUNARI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					217,138.89		217,138.89									
212 APA VIDRA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					162,625.24		162,625.24									
212 CANAL	Alte constructii pt alimentare cu apa, canalizare si imbuinat					6,050,330.92		6,050,330.92									
212 CANAL BALOTESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					109,571.81		109,571.81									
212 CANAL BRAGADIRU	Alte constructii pt alimentare cu apa, canalizare si imbuinat					1,135,564.64		1,135,564.64									
212 CANAL BRANESTI	Alte constructii pt alimentare cu apa, canalizare si imbuinat					638,484.20		638,484.20									
212 CANAL CERNICA	Alte constructii pt alimentare cu apa, canalizare si imbuinat					130,437.47		130,437.47									

Simbol cont	Denumire Cont	Sold la inceputul		Rulaj cumulat		Total sume		Sold final	
		anului	anului	Debit	Credit	Debit	Credit	Debit	Credit
212 CANAL CIOROGARLA	Alte constructii pt alimentare cu apa,canalizare si imbinatt			97,486.80		97,486.80		97,486.80	
212 CANAL CLINCENI	Alte constructii pt alimentare cu apa,canalizare si imbinatt			106,532.91		106,532.91		106,532.91	
212 CANAL CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbinatt			125,120.89		125,120.89		125,120.89	
212 CANAL DOBROESTI	Alte constructii pt alimentare cu apa,canalizare si imbinatt			610,999.47		610,999.47		610,999.47	
212 CANAL DOMNESTI	Alte constructii pt alimentare cu apa,canalizare si imbinatt			848,201.56		848,201.56		848,201.56	
212 CANAL DRAGOMIRESTI	Alte constructii pt alimentare cu apa,canalizare si imbinatt			496,180.78		496,180.78		496,180.78	
212 CANAL GINA	Alte constructii pt alimentare cu apa,canalizare si imbinatt			318,569.26		318,569.26		318,569.26	
212 CANAL GRADISTEA	Alte constructii pt alimentare cu apa,canalizare si imbinatt			3,890.00		3,890.00		3,890.00	
212 CANAL JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbinatt			168,094.58		168,094.58		168,094.58	
212 CANAL MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbinatt			157,366.34		157,366.34		157,366.34	
212 CANAL MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbinatt			110,099.71		110,099.71		110,099.71	
212 CANAL PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbinatt			100,123.14		100,123.14		100,123.14	
212 CANAL TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbinatt			721,768.35		721,768.35		721,768.35	
212 CONSTRUCTII CERINCA	Alte constructii pt alimentare cu apa,canalizare si imbinatt			171,839.01		171,839.01		171,839.01	
212 CONSTRUCTII MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbinatt			18,678.37		18,678.37		18,678.37	
21201	Alte constructii pt alimentare cu apa,canalizare si imbinatt			5,208.99		5,208.99		5,208.99	
212POSMEDIU	Constructii			13,469.38		13,469.38		13,469.38	
213	Constructii posmediu - posmediu cod smis 17727			18,828,803.37		18,828,803.37		18,828,803.37	
2131	Inst tehn. mij.trans animale			44,715,513.15		44,715,513.15		44,715,513.15	
2131 BALOTESTI	Echiptamente tehnologice			24,440,261.95		24,440,261.95		24,440,261.95	
2131 GIOLPANI	Echiptamente tehnologice			15,440,257.02		15,440,257.02		15,440,257.02	
2131 MOARA VLASIEI	Echiptamente tehnologice			3,000.00		3,000.00		3,000.00	
213101	Echiptamente tehnologice			12,448.00		12,448.00		12,448.00	
2131.POSMEDIU17727	Echiptamente tehnologice - fara proiect			7,240,335.69		7,240,335.69		7,240,335.69	
2131.POSMEDIU59477	Inst tehnice - posmediu cod smis 17727			4,362,920.80		4,362,920.80		4,362,920.80	
2132	Aparate si instalatii de masura si control			3,837,000.53		3,837,000.53		3,837,000.53	
2132 CERINCA	Aparate si instalatii de masura si control			175,148.60		175,148.60		175,148.60	
2132 PANTELIMON	Aparate si instalatii de masura si control			49,993.25		49,993.25		49,993.25	
2132 SEDIU	Aparate si instalatii de masura si control			4,000.00		4,000.00		4,000.00	
2133	Aparate si instalatii de masura si control			24,905.80		24,905.80		24,905.80	
2133.01	Miljoace de transport - fara proiect			44,414.40		44,414.40		44,414.40	
2133.1	Miljoace de transport - fara proiect			8,824,856.33		8,824,856.33		8,824,856.33	
2133.POSMEDIU17727	Miljoace de transport - fara proiect			744,302.39		744,302.39		744,302.39	
2133.POSMEDIU59477	Miljoace de transport - fara proiect			771,207.18		771,207.18		771,207.18	
214	Miljoace de transport - posmediu cod smis 17727			1,897,198.76		1,897,198.76		1,897,198.76	
214 CERINCA	Miljoace de transport - posmediu cod smis 59477 ctr economii			5,412,148.00		5,412,148.00		5,412,148.00	
214 DRAGOMIRESTI	Mobilier,aparatura biroptica,echip protectie			584,152.32		584,152.32		584,152.32	
214 SEDIU	Mobilier,aparatura biroptica,echip protectie			5,162.54		5,162.54		5,162.54	
214.01	Mobilier,aparatura biroptica,echip protectie			6,530.00		6,530.00		6,530.00	
214.POSMEDIU17727	Mobilier,aparatura biroptica,echip protectie			53,660.94		53,660.94		53,660.94	
	Mobilier,aparatura biroptica,echip protectie - posmediu			580,927.83		580,927.83		580,927.83	
				3,224.49		3,224.49		3,224.49	

Symbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
223	Mijl fixe in curs de aprovizionare bunuri					52,228.52				52,228.52				52,228.52	
223.01	Mijl fixe si echip in curs de aproviz bunuri					52,228.52				52,228.52				52,228.52	
224	Mijl fixe in curs de aprovizionare					120,000.00				120,000.00				120,000.00	
224.01	Mijl fixe si echip in curs de aproviz					120,000.00				120,000.00				120,000.00	
231	Imobilizari corporale in curs de executie					112,753,082.06				112,753,082.06				112,753,082.06	
231.08	Tablou electric 2pompe - achiz 17.12.2013 si nepus funct					4,895.00				4,895.00				4,895.00	
231.105	Tablou actionari si comanda 2 pompe ape uzate p=2.7 kw					13,800.00				13,800.00				13,800.00	
231.106	Pompa twi16.30-13-c-sd					11,301.60				11,301.60				11,301.60	
231.109	Pompa apa uzata sev 65.80.30.2.50d-96048185					7,769.74				7,769.74				7,769.74	
231.113	Platforma registratura electronica					171,300.00				171,300.00				171,300.00	
231.134	Pompa submersibila+motor franklin p=7					13,000.00				13,000.00				13,000.00	
231.142	Pompa monofazata ape uzate cu tablou de comanda					3,460.00				3,460.00				3,460.00	
231.143	Pompa monofazata ape uzate cu tablou de comanda					3,460.00				3,460.00				3,460.00	
231.146	Electrod pentru analizor de clor					4,950.00				4,950.00				4,950.00	
231.147	System de comanda spalare filtre cu valve solenoide					7,498.00				7,498.00				7,498.00	
231.148	System de comanda spalare filtre cu valve solenoide					7,498.00				7,498.00				7,498.00	
231.152	System de comanda spalare filtre cu valve solenoide					7,498.00				7,498.00				7,498.00	
231.159	System debitmetru electromagnetic dn100 on161					8,456.00				8,456.00				8,456.00	
231.161	Renovare birou					53,660.94				53,660.94				53,660.94	
231.165	Microsoft office home and business 2016pc/mac					882.35				882.35				882.35	
231.166	Pompa lowara dl125					3,256.00				3,256.00				3,256.00	
231.167	Pompa fagiolati g27273v1-k48aao					14,686.00				14,686.00				14,686.00	
231.168	Pompa wilo					6,120.18				6,120.18				6,120.18	
231.169	Pompa wilo					6,120.18				6,120.18				6,120.18	
231.170	Pompa wilo					6,120.18				6,120.18				6,120.18	
231.171	Pompa wilo					6,120.18				6,120.18				6,120.18	
231.172	Pompa wilo					20,758.81				20,758.81				20,758.81	
231.173	Pompa wilo					11,769.90				11,769.90				11,769.90	
231.174	Foisor-sediu					7,141.43				7,141.43				7,141.43	
231.175	Tablou de automatizare spau					12,258.30				12,258.30				12,258.30	
231.177	Biureta digitala					4,258.30				4,258.30				4,258.30	
231.178	Fosaseptica 3500 l					3,890.00				3,890.00				3,890.00	
231.179	Pompa submersibila s 1.80.100.170.4.54.h.s.304.g.n.d					57,980.00				57,980.00				57,980.00	
231.180	Pompa submersibila si 1.80.80.22.a.ex.4.50.c.b					8,950.00				8,950.00				8,950.00	
231.181	Pompa submersibila si 1.80.80.22.a.ex.4.50.d.b					8,950.00				8,950.00				8,950.00	
231.182	Pompa submersibila si 1.80.80.22.a.ex.4.50.d.b					8,950.00				8,950.00				8,950.00	
231.183	Pompa submersibila slw.80.80.60.a.ex.2.51.d.-					14,985.00				14,985.00				14,985.00	
231.184	Pompa submersibila sil.50.65.30.2.50.d.c					8,950.00				8,950.00				8,950.00	
231.185	Carucior cu 7 sertare echipat cu scule 295 piese					5,877.00				5,877.00				5,877.00	
231.186	Sist de montarizare debite tranzitate cu transmisa distanta					29,000.00				29,000.00				29,000.00	
231.187	Tablou de automatizare cu plc alfa					3,000.00				3,000.00				3,000.00	
231.188	Tablou de automatizare cu plc mitsubisci					8,000.00				8,000.00				8,000.00	
	Sistem de dozat hipoclorit O-3l grundfos					4,000.00				4,000.00				4,000.00	

Simbol cont

Denumire Cont

Sold la inceputul anului

Sold la inceputul anului

Rulaj cumulat Debit

Rulaj cumulat Credit

Total sume Debit

Total sume Credit

Sold final Debit

Sold final Credit

231.189	Pompa flygt np 3153.182, 10m tip subcap s3*2.5.13 skw, dn150	22,111.00		-22,111.00		22,479.00	22,479.00	7,160.00		7,160.00	
231.191	Pompa flygt np 3171.181, 10m tip subcap 4g6, 22 kw, dn100	35,255.00		-35,255.00		6,471.36	6,471.36	2,808.00		2,808.00	
231.192	Pompa flygt np 3171.181, 10m tip subcap 4g6, 22 kw, dn100	35,255.00		-35,255.00		11,688.00	11,688.00	2,808.00		2,808.00	
231.193	Pompa flygt np 3069.160, 10m tip subcap 4g1.5, 1.7 kw, dn 50	3,911.00		-3,911.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.194	Pompa flygt np 3069.160, 10m tip subcap 4g1.5, 1.7 kw, dn 50	3,911.00		-3,911.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.195	Pompa flygt np 3069.160, 10m tip subcap 4g1.5, 1.7 kw, dn 50	3,911.00		-3,911.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.196	Pompa flygt np 3069.160, 10m tip subcap 4g1.5, 1.7 kw, dn 50	3,911.00		-3,911.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.197	Pompa flygt np 3069.160, 10m tip subcap 4g1.5, 1.7 kw, dn 50	3,911.00		-3,911.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.198	Pompa flygt np 3085.160, 10m tip subcap 4g1.5, 2.4 kw, dn 80	7,262.00		-7,262.00		8,279.00	8,279.00	6,530.00		6,530.00	
231.201	Pompa flygt np 3085.160, 10m tip subcap 4g1.5, 2.4 kw, dn 80	7,262.00		-7,262.00		18,342.74	18,342.74	7,160.00		7,160.00	
231.202	Pompa flygt np 3153.182, 25m tip subcap 7g2.5, 15 kw, dn 80	22,883.00		-22,883.00		22,037.10	22,037.10	2,808.00		2,808.00	
231.203	Pompa flygt np 3153.182, 25m tip subcap 7g2.5, 15 kw, dn 80	22,883.00		-22,883.00		11,688.00	11,688.00	2,808.00		2,808.00	
231.204	Pompa flygt np 3153.182, 25m tip subcap 7g2.5, 15 kw, dn 80	22,883.00		-22,883.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.205	Pompa flygt np 3153.182, 25m tip subcap 7g2.5, 15 kw, dn 80	22,883.00		-22,883.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.207	Pompa flygt np 3153.182, 25m tip subcap 7g2.5, 15 kw, dn 80	22,883.00		-22,883.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.208	Pompa flygt np 3153.182, 25m tip subcap 7g2.5, 15 kw, dn 80	22,883.00		-22,883.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.209	Electropompa grundfos s1.80.100.125.4.50hc.275.g. exd.511	35,950.00		-35,950.00		8,279.00	8,279.00	6,530.00		6,530.00	
231.210	Electropompa grundfos s1.50.65.30.2.50.d.c spaue8	7,400.00		-7,400.00		22,479.00	22,479.00	7,160.00		7,160.00	
231.211	Electropompa grundfos s1.50.65.30.2.50.d.c spaue9	7,400.00		-7,400.00		6,471.36	6,471.36	2,808.00		2,808.00	
231.212	Electropompa grundfos s1.50.65.30.2.50.d.c spaue6	13,750.00		-13,750.00		11,688.00	11,688.00	2,808.00		2,808.00	
231.213	Electropompa grundfos s1.80.80.60.a.2.51dc.c spaue dunitrana	13,750.00		-13,750.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.214	Pompa concentric n60.4400 cu acc. de mont. tablou ctr si alm	13,750.00		-13,750.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.215	Pompa amarex nf 80-220/034ulg-150	22,479.00		-22,479.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.230	Rover gnss rtk south suveying galaxy g1 plus imu	6,471.36		-6,471.36		8,279.00	8,279.00	6,530.00		6,530.00	
231.232	Baza gnss rtk south suveying galaxy g1 plus imu	11,688.00		-11,688.00		18,342.74	18,342.74	7,160.00		7,160.00	
231.233	Baza gnss rtk south suveying galaxy g1 plus imu	12,223.70		-12,223.70		22,037.10	22,037.10	2,808.00		2,808.00	
231.234	Kit modern radio transmator south hv-u202	12,223.70		-12,223.70		12,223.70	12,223.70	5,162.54		5,162.54	
231.235	Electropompa np 3127	8,279.00		-8,279.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.239	Terminal portabil cu dispozitiv de receptie a datelor	18,342.74		-18,342.74		8,279.00	8,279.00	6,530.00		6,530.00	
231.240	Sistem de supraveghere video camere ip 2 camere	22,037.10		-22,037.10		12,223.70	12,223.70	5,162.54		5,162.54	
231.243	Sistem alarma antifurt+sis control+proiectare	5,162.54		-5,162.54		12,223.70	12,223.70	5,162.54		5,162.54	
231.49	Debitmetru dn80 pn16-achiz in 11.11.2016 si nepus in func	6,530.00		-6,530.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.51	Convertizor frecventa tip vacan 2.2 kw 3l	7,160.00		-7,160.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.52	Echipament pentru sistem tratare apa branesi	2,808.00		-2,808.00		12,223.70	12,223.70	5,162.54		5,162.54	
231.79	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	0.02		-0.02		12,223.70	12,223.70	5,162.54		5,162.54	
231.80	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99		-8,772.99		12,223.70	12,223.70	5,162.54		5,162.54	
231.81	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99		-8,772.99		12,223.70	12,223.70	5,162.54		5,162.54	
231.FAZAT	Investitii proiecte ue contracte fazate	8,772.99		-8,772.99		12,223.70	12,223.70	5,162.54		5,162.54	
231.FAZAT_CL6	Investitii cl6_contracte fazate	9,652,731.04		-9,652,731.04		12,223.70	12,223.70	5,162.54		5,162.54	
231.FAZAT_CL6	Investitii cl6_contracte fazate	1,948,226.74		-1,948,226.74		12,223.70	12,223.70	5,162.54		5,162.54	
231.FAZAT_CL6	Investitii cl6_contracte fazate	43,695.88		-43,695.88		12,223.70	12,223.70	5,162.54		5,162.54	
231.FAZAT_CL6	Investitii cl6_contracte fazate	18,325.06		-18,325.06		12,223.70	12,223.70	5,162.54		5,162.54	
231.FAZAT_CL6	Investitii cl6_contracte fazate	582.78		-582.78		12,223.70	12,223.70	5,162.54		5,162.54	

Symbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.FAZAT_C16.BS.13%	Investitii c16_contracte fazate bs 13%	119,112.95		3,788.05	7,464.22	122,901.00		7,464.22		115,436.78	
231.FAZAT_C16.COR.FIN	Investitii c16_corecte financiara	202,773.10		57,417.08		260,190.18				260,190.18	
231.FAZAT_C16.COR.FIN.TVA	Investitii c16_corecte financiara tva			11,483.42		11,483.42				11,483.42	
231.FAZAT_C16.FC.85%	Investitii c16_contracte fazate fc 85%	778,815.50		24,768.02	48,804.52	803,583.52		48,804.52		754,779.00	
231.FAZAT_C16.NFG.9.27%	Investitii c16_contracte fazate nfg 9.27%	149,773.11		2,977.15		152,750.26				152,750.26	
231.FAZAT_C16.SUME.RESPINSE	Investitii c16_sume respinse	346,875.75				346,875.75				346,875.75	
231.FAZAT_C16.TAXE.ISC	Investitii c16_taxe isc	93,792.53				93,792.53				93,792.53	
231.FAZAT_C16.TVA	Investitii c16_contracte fazate tva	195,062.86			11,483.42	195,062.86		11,483.42		183,579.44	
231.FAZAT_C17	Investitii c17_contracte fazate	7,704,504.30		74,969.21		7,779,473.51				7,779,473.51	
231.FAZAT_C17.AVIZE	Investitii c17_sume respinse	970.43				970.43				970.43	
231.FAZAT_C17.BL.2%	Investitii c17_avize fazate	5,461.24				5,461.24				5,461.24	
231.FAZAT_C17.BS.13%	Investitii c17_contracte fazate bl 2%	107,428.24				107,428.24				107,428.24	
231.FAZAT_C17.COR.FIN	Investitii c17_contracte fazate bs 13%	698,283.64				698,283.64				698,283.64	
231.FAZAT_C17.CONTRIBACI	Investitii c17_contracte fazate contribuite aci	43,860.55		74,969.21		118,829.76				118,829.76	
231.FAZAT_C17.FC.85%	Investitii c17_corecte financiara	619,351.63				619,351.63				619,351.63	
231.FAZAT_C17.NFG.9.27%	Investitii c17_contracte fazate fc 85%	4,565,700.61				4,565,700.61				4,565,700.61	
231.FAZAT_C17.TAXE.ISC	Investitii c17_contracte fazate nfg 9.27%	612,183.16				612,183.16				612,183.16	
231.FAZAT_C17.TVA	Investitii c17_taxe isc fazate	41,177.54				41,177.54				41,177.54	
231.INV.OPER	Investitii c17_contracte fazate tva	1,010,087.26				1,010,087.26				1,010,087.26	
231.INV.OPER.BALOTESTI	Investitii operationale	3,877,985.51		3,934,541.61	7,486,465.98	7,812,527.12	7,486,465.98	326,061.14		326,061.14	
231.INV.OPER.BALOTESTI.OBA01.2	Investitii operationale balotesti	82,548.59		83,923.66	166,472.25	166,472.25		166,472.25			
231.INV.OPER.BALOTESTI.OBA02.3	Optimizare retele canalizare balotesti			5,415.91	5,415.91	5,415.91		5,415.91			
231.INV.OPER.BALOTESTI.OBA02.4	Optimizare instalatie retinere mat gros st de epurare balotesti			2,306.96	2,306.96	2,306.96		2,306.96			
231.INV.OPER.BALOTESTI.OBA02.5	Reabilitt statie pompare apa epurata statie de epurare salific			4,074.27	4,074.27	4,074.27		4,074.27			
231.INV.OPER.BALOTESTI.OBA02.6	Reabilitt si echipare foraj tehnologic statia de epurare saft			1,289.15	1,289.15	1,289.15		1,289.15			
231.INV.OPER.BALOTESTI.OBA02.7	Reabilitt st pompare apa omog st de epurare saftica			1,552.22	1,552.22	1,552.22		1,552.22			
231.INV.OPER.BALOTESTI.OBA01	Balotesti apa	29,910.70				29,910.70				29,910.70	
231.INV.OPER.BALOTESTI.OBA01.2	Reabilittare foraje f1 si f4			17,413.74	17,413.74	17,413.74		17,413.74			
231.INV.OPER.BALOTESTI.OBA01.3	Optimizare retele apa potabila			3,096.29	3,096.29	3,096.29		3,096.29			
231.INV.OPER.BALOTESTI.OBA01.4	Optimizare instalatie filtrare apa potabila			27,030.65	27,030.65	27,030.65		27,030.65			
231.INV.OPER.BALOTESTI.OBA01.5	Optimizare sistem pc monitorizare scada			2,198.97	2,198.97	2,198.97		2,198.97			
231.INV.OPER.BALOTESTI.OBA04.1	Optimizare sistem, modernizare retea apa potabila			11,980.87	11,980.87	11,980.87		11,980.87			
231.INV.OPER.BALOTESTI.OBA2.1	Reabilittare spau	52,637.89				52,637.89				52,637.89	
231.INV.OPER.BALOTESTI.OBA2.2	Balotesti canal			7,564.63	7,564.63	7,564.63		7,564.63			
231.INV.OPER.BRAGADIRU	Investitii operationale bragadiru	601,568.33		656,376.88	1,244,050.04	1,257,945.21	1,244,050.04	13,895.17		13,895.17	
231.INV.OPER.BRAGADIRU.OBR01.1	Optimizare retele existente alimentare cu apa	13,822.72				13,822.72					
231.INV.OPER.BRAGADIRU.OBR01.10	Optimizare retele existente alimentare cu apa			20,564.63	20,564.63	20,564.63		20,564.63			
231.INV.OPER.BRAGADIRU.OBR01.11	Optimizare retele existente alimentare cu apa			9,741.41	9,741.41	9,741.41		9,741.41			
231.INV.OPER.BRAGADIRU.OBR01.12	Optimizare instalatie dozare clor			2,385.59	2,385.59	2,385.59		2,385.59			
231.INV.OPER.BRAGADIRU.OBR01.13	Optimizare sistem de monitorizare scada			1,028.77	1,028.77	1,028.77		1,028.77			
231.INV.OPER.BRAGADIRU.OBR01.14	Optimizare retele existente alimentare cu apa			21,775.83	21,775.83	21,775.83		21,775.83			
231.INV.OPER.BRAGADIRU.OBR01.15	Optimizare retele existente alimentare cu apa			3,985.47	3,985.47	3,985.47		3,985.47			

Simbol cont

Denumire Cont

Sold la inceputul
anului

Debit

Sold la inceputul
anului

Credit

Rulaj cumulati
DebitRulaj cumulati
CreditTotal sume
DebitTotal sume
CreditSold final
DebitSold final
Credit

231.INV.OPER.BRAGADIRU.OBR01.16	Reabilitare grup pompare spau bragadiru			3,551.98	3,551.98	3,551.98	3,551.98				
231.INV.OPER.BRAGADIRU.OBR01.17	Optimizare retele existente alimentare cu apa			17,387.40	17,387.40	17,387.40	17,387.40				
231.INV.OPER.BRAGADIRU.OBR01.18	Reabilitare grup pompare spau bragadiru			3,583.03	3,583.03	3,583.03	3,583.03				
231.INV.OPER.BRAGADIRU.OBR01.2	Reabilitare foraje inclusiv conducta aductiune			40,892.61	40,892.61	40,892.61	40,892.61				
231.INV.OPER.BRAGADIRU.OBR01.21	Modernizare sistem dozare hipodorit										
231.INV.OPER.BRAGADIRU.OBR01.23	Optimizare retele existente alimentare cu apa			13,559.17	13,559.17	13,559.17	13,559.17				13,559.17
231.INV.OPER.BRAGADIRU.OBR01.3	Reabilitare foraje			3,801.59	3,801.59	3,801.59	3,801.59				
231.INV.OPER.BRAGADIRU.OBR01.4	Reabilitari retea alimentare cu apa -intregiri retele			12,431.51	12,431.51	12,431.51	12,431.51				
231.INV.OPER.BRAGADIRU.OBR01.5	Reabilitare grup pompare spau bragadiru			13,113.65	13,113.65	13,113.65	13,113.65				
231.INV.OPER.BRAGADIRU.OBR01.6	Inlocuire conducta - strada izvor										
231.INV.OPER.BRAGADIRU.OBR01.7	Optimizare retele existente alimentare cu apa			7,103.97	7,103.97	7,103.97	7,103.97				
231.INV.OPER.BRAGADIRU.OBR01.8	Optimizare retele existente alimentare cu apa			2,690.26	2,690.26	2,690.26	2,690.26				
231.INV.OPER.BRAGADIRU.OBR01.9	Optimizare retele existente alimentare cu apa			11,571.60	11,571.60	11,571.60	11,571.60				
231.INV.OPER.BRAGADIRU.OBR02.1	Reabilitare statii de pompare apa uzata			12,963.32	12,963.32	12,963.32	12,963.32				
231.INV.OPER.BRAGADIRU.OBR02.10	Optimizare statii de pompare			11,167.34	11,167.34	11,167.34	11,167.34				
231.INV.OPER.BRAGADIRU.OBR02.11	Optimizare statii pompare canalizare si epurare			217,077.19	217,077.19	217,077.19	217,077.19				
231.INV.OPER.BRAGADIRU.OBR02.12	Modernizare echipamente dentrificare statii epurare			4,866.46	4,866.46	4,866.46	4,866.46				
231.INV.OPER.BRAGADIRU.OBR02.13	Optimizare conducte refulare statie de pompare apa uzata			14,532.93	14,532.93	14,532.93	14,532.93				
231.INV.OPER.BRAGADIRU.OBR02.14	Reabilitare statie de pompare apa tehnologica statie de epur			158,858.84	158,858.84	158,858.84	158,858.84				
231.INV.OPER.BRAGADIRU.OBR02.15	Reabilitare inst compacta de pretatrare mecanica statie epur			2,967.32	2,967.32	2,967.32	2,967.32				
231.INV.OPER.BRAGADIRU.OBR02.16	Reabilitare sistem de retinere a mat grosiere-statii de epur			3,179.36	3,179.36	3,179.36	3,179.36				
231.INV.OPER.BRAGADIRU.OBR02.17	Modernizare spau 4 bragadiru			13,998.61	13,998.61	13,998.61	13,998.61				
231.INV.OPER.BRAGADIRU.OBR02.18	Reabilitare spau automatizare spau			15,960.16	15,960.16	15,960.16	15,960.16				
231.INV.OPER.BRAGADIRU.OBR02.19	Optimizare teldu forestiera seau bragadiru			22,451.78	22,451.78	22,451.78	22,451.78				
231.INV.OPER.BRAGADIRU.OBR02.2	Optimizare retea automatizare seau bragadiru			6,626.71	6,626.71	6,626.71	6,626.71				
231.INV.OPER.BRAGADIRU.OBR02.20	Optimizare retea automatizare seau bragadiru			336.00	336.00	336.00	336.00				336.00
231.INV.OPER.BRAGADIRU.OBR02.22	Reabilitare instalatie dentrificare statie epurare			9,306.03	9,306.03	9,306.03	9,306.03				
231.INV.OPER.BRAGADIRU.OBR02.2	Reabilitare instalatie dentrificare statie epurare			19,371.22	19,371.22	19,371.22	19,371.22				
231.INV.OPER.BRAGADIRU.OBR02.3	Imbunatatire sistem de aerare statie epurare			14,420.02	14,420.02	14,420.02	14,420.02				
231.INV.OPER.BRAGADIRU.OBR02.3	Marirea capacitati de preluare a statie de pompare			21,272.46	21,272.46	21,272.46	21,272.46				
231.INV.OPER.BRAGADIRU.OBR02.4	Optimizare conducta refulare statie pompare apa uzata			13,006.93	13,006.93	13,006.93	13,006.93				
231.INV.OPER.BRAGADIRU.OBR02.5	Modernizare spau			8,131.17	8,131.17	8,131.17	8,131.17				
231.INV.OPER.BRAGADIRU.OBR02.6	Optimizare retea canalizare smardan			93,297.01	93,297.01	93,297.01	93,297.01				
231.INV.OPER.BRAGADIRU.OBR02.7	Optimizare retea canalizare smardan			8,131.17	8,131.17	8,131.17	8,131.17				
231.INV.OPER.BRAGADIRU.OBR02.8	Optimizare retea canalizare smardan			97,035.50	97,035.50	97,035.50	97,035.50				
231.INV.OPER.BRAGADIRU.OBR02.9	Modernizare spauri bragadiru			18,048.01	18,048.01	18,048.01	18,048.01				
231.INV.OPER.BRAGADIRU.OBR03.1	Seau bragadiru			141,169.04	141,169.04	141,169.04	141,169.04				
231.INV.OPER.BRAGADIRU.OBR03.1	Optimizare conducte refulare statie de pompare apa uzata			177,014.14	177,014.14	177,014.14	177,014.14				
231.INV.OPER.BRAGADIRU.OBR04.1	Optimizare, modernizare retea apa portabila			13,525.20	13,525.20	13,525.20	13,525.20				
231.INV.OPER.BRANESTI	Investitii operationale branessti			22,365.25	22,365.25	22,365.25	22,365.25				
231.INV.OPER.BRANESTI.OBN01.1	Reabilitari retea alimentare cu apa			15,303.03	15,303.03	15,303.03	15,303.03				
231.INV.OPER.BRANESTI.OBN01.2	Reabilitari retea alimentare cu apa			467,162.66	467,162.66	467,162.66	467,162.66				
231.INV.OPER.BRANESTI.OBN01.3	Optimizare foraje			18,054.71	18,054.71	18,054.71	18,054.71				
231.INV.OPER.BRANESTI.OBN01.5	Reabilitari sistem dozare clor gazos			10,549.05	10,549.05	10,549.05	10,549.05				
231.INV.OPER.BRANESTI.OBN02.1	Modernizare spauri			4,424.41	4,424.41	4,424.41	4,424.41				
				7,310.48	7,310.48	7,310.48	7,310.48				
				301,516.12	301,516.12	301,516.12	301,516.12				
				220,401.67	220,401.67	220,401.67	220,401.67				
				521,917.79	521,917.79	521,917.79	521,917.79				

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Balanta Conturilor

09.06.2022 14:32 GMT+3 Pag: 8/33

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.INV.OPER.BRANESTI.OBN02.2	Optimizare flux seau branesti		21,077.13														
231.INV.OPER.BRANESTI.OBN02.3	Seau branesti																
231.INV.OPER.BRANESTI.OBN02.4	Imbutatrare sistem de aerare statie epurare			16,491.14	16,491.14	21,077.13	21,077.13	16,491.14	16,491.14	21,077.13	21,077.13	16,491.14	16,491.14				
231.INV.OPER.BRANESTI.OBN02.5	Modernizare echipament denitrificare statie epurare			28,883.60	28,883.60	28,883.60	28,883.60	28,883.60	28,883.60	28,883.60	28,883.60	28,883.60	28,883.60				
231.INV.OPER.BRANESTI.OBN02.6	Reabilitare statie de pompare apa uzata			157,885.89	157,885.89	157,885.89	157,885.89	157,885.89	157,885.89	157,885.89	157,885.89	157,885.89	157,885.89				
231.INV.OPER.BRANESTI.OBN02.7	Optimizare instalatie deshidratate namol			12,845.08	12,845.08	12,845.08	12,845.08	12,845.08	12,845.08	12,845.08	12,845.08	12,845.08	12,845.08				
231.INV.OPER.BRANESTI.OBN02.9	Reabilitare spau 2			5,679.76	5,679.76	5,679.76	5,679.76	5,679.76	5,679.76	5,679.76	5,679.76	5,679.76	5,679.76				
231.INV.OPER.CERNICA	Investitii operationale cernica			2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58	2,691.58				
231.INV.OPER.CERNICA.OCR01.1	Optimizare foraj		76,994.75			173,118.39	190,004.48	250,113.14	190,004.48	60,108.66	2,691.58						
231.INV.OPER.CERNICA.OCR01.2	Optimizare retea alimentatare cu apa			19,453.72	19,453.72	19,453.72	19,453.72	19,453.72	19,453.72								
231.INV.OPER.CERNICA.OCR01.3	Reabilitare cladire administrativa			1,989.11	1,989.11	1,989.11	1,989.11	1,989.11	1,989.11								
231.INV.OPER.CERNICA.OCR01.4	Optimizare instalatie de clornare			5,208.99	5,208.99	5,208.99	5,208.99	5,208.99	5,208.99								
231.INV.OPER.CERNICA.OCR01.6	Reabilitare sistem dozare clor gazos			10,185.77	10,185.77	10,185.77	10,185.77	10,185.77	10,185.77								
231.INV.OPER.CERNICA.OCR02.1	Executie racorduri			12,811.23	12,811.23	12,811.23	12,811.23	12,811.23	12,811.23								
231.INV.OPER.CERNICA.OCR02.2	Executie racorduri		10,916.77			10,916.77	10,916.77	10,916.77	10,916.77								
231.INV.OPER.CERNICA.OCR02.3	Optimizare retele interioare seau balcanca		3,730.67			3,730.67	3,730.67	3,730.67	3,730.67								
231.INV.OPER.CERNICA.OCR02.4	Modernizare spauri		13,540.85			13,540.85	13,540.85	13,540.85	13,540.85								
231.INV.OPER.CERNICA.OCR02.5	Reabilitare spau 9 cernica		48,806.46			55,392.73	55,392.73	55,392.73	55,392.73								
231.INV.OPER.CERNICA.OCR02.6	Modernizare statii pompare			4,465.84	4,465.84	4,465.84	4,465.84	4,465.84	4,465.84								
231.INV.OPER.CERNICA.OCR04.1	Optimizare, modernizare retea apa potabila			47,297.43	47,297.43	47,297.43	47,297.43	47,297.43	47,297.43								
231.INV.OPER.CERNICA.OCR04.2	Optimizare, modernizare retea canalizare			43,848.47	43,848.47	43,848.47	43,848.47	43,848.47	43,848.47								
231.INV.OPER.CIOLPANI	Investitii operationale ciolpani			21,271.56	21,271.56	21,271.56	21,271.56	21,271.56	21,271.56								
231.INV.OPER.CIOLPANI.OCP01.1	Optimizare grup pompare apa potabila		23,351.46			23,351.46	23,351.46	23,351.46	23,351.46								
231.INV.OPER.CIOLPANI.OCP01.2	Reabilitare foraj		88,397.45			116,136.80	116,136.80	116,136.80	116,136.80								
231.INV.OPER.CIOLPANI.OCP01.3	Reabilitare grup pompare spap ciorgaria		22,677.14			22,677.14	22,677.14	22,677.14	22,677.14								
231.INV.OPER.CIOLPANI.OCP01.4	Reabilitare grup pompare spap ciorgaria			6,141.33	6,141.33	6,141.33	6,141.33	6,141.33	6,141.33								
231.INV.OPER.CIOLPANI.OCP02.1	Reabilitare statii de pompare apa uzata			6,447.42	6,447.42	6,447.42	6,447.42	6,447.42	6,447.42								
231.INV.OPER.CIOLPANI.OCP02.2	Reabilitare statii de pompare apa uzata			54,534.66	54,534.66	54,534.66	54,534.66	54,534.66	54,534.66								
231.INV.OPER.CIOLPANI.OCP02.3	Reabilitare statii de pompare apa uzata			11,185.65	11,185.65	11,185.65	11,185.65	11,185.65	11,185.65								
231.INV.OPER.CIOLPANI.OCP02.4	Reabilitare spau			6,421.41	6,421.41	6,421.41	6,421.41	6,421.41	6,421.41								
231.INV.OPER.CIOLPANI.OCP01.1	Investitii operationale cinci			8,729.19	8,729.19	8,729.19	8,729.19	8,729.19	8,729.19								
231.INV.OPER.CIOLPANI.OCP01.2	Punere in functiune tronsoane retea alimentatare cu apa		114,145.86			159,088.59	159,088.59	159,088.59	159,088.59								
231.INV.OPER.CIOLPANI.OCP01.2	Reabilitari retea alimentatare cu apa -intregiri retele		35,245.00			35,245.00	35,245.00	35,245.00	35,245.00								
231.INV.OPER.CIOLPANI.OCP01.3	Reabilitari retea alimentatare alimentatare electrica foraj		14,431.56			14,431.56	14,431.56	14,431.56	14,431.56								
231.INV.OPER.CIOLPANI.OCP01.4	Optimizare retea alimentatare cu apa potabila			5,422.04	5,422.04	5,422.04	5,422.04	5,422.04	5,422.04								
231.INV.OPER.CIOLPANI.OCP02.2	Optimizare monitorizare debite seau			12,467.77	12,467.77	12,467.77	12,467.77	12,467.77	12,467.77								
231.INV.OPER.CIOLPANI.OCP02.3	Reabilitare echipamente spau 16 cinci		64,469.30			76,239.20	76,239.20	76,239.20	76,239.20								
231.INV.OPER.CORNETU	Investitii operationale cornetu			4,026.97	4,026.97	4,026.97	4,026.97	4,026.97	4,026.97								
231.INV.OPER.CORNETU.OCN01.1	Reabilitari retea alimentatare cu apa -intregiri retele		80,273.24			11,256.05	11,256.05	11,256.05	11,256.05								
231.INV.OPER.CORNETU.OCN01.2	Optimizare stap		7,895.61			179,317.98	185,330.27	179,317.98	179,317.98								
			12,651.88			12,651.88	12,651.88	12,651.88	12,651.88								

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.INV.OPER.CORNETU.OCN01.3	Inchiriere buldo			14,976.37	14,976.37	14,976.37	14,976.37		
231.INV.OPER.CORNETU.OCN01.4	Optimizare foraj 5			17,152.66	17,152.66	17,152.66	17,152.66		
231.INV.OPER.CORNETU.OCN01.5	Reabilitare investitiei stap			12,465.51	12,465.51	12,465.51	12,465.51		
231.INV.OPER.CORNETU.OCN01.6	Optimizare instalatie filtrare apa potabila			25,835.24	25,835.24	25,835.24	25,835.24		
231.INV.OPER.CORNETU.OCN01.9	Reabilitare sistem dozare clor gazos			6,012.29	6,012.29	6,012.29	6,012.29		
231.INV.OPER.CORNETU.OCN02.1	Reabilitare statii de pompare apa uzata			7,822.00	67,547.75	67,547.75	67,547.75		6,012.29
231.INV.OPER.CORNETU.OCN02.2	Optimizare spau			10,342.01	10,342.01	10,342.01	10,342.01		
231.INV.OPER.CORNETU.OCN02.3	Optimizare spau ri 2.10.12.13			6,619.22	6,619.22	6,619.22	6,619.22		
231.INV.OPER.CORNETU.OCN02.4	Optimizare alimentatie echipamente spau-ri			3,831.73	3,831.73	3,831.73	3,831.73		
231.INV.OPER.DOBROESTI	Investitii operationale hidrobrest			356,886.72	1,037,661.94	1,037,661.94	1,037,661.94		
231.INV.OPER.DOBROESTI.ODB.01.10	Optimizare retea apa potabila			15,379.19	15,379.19	15,379.19	15,379.19		
231.INV.OPER.DOBROESTI.ODB.01.4	Reabilitare retea alimn cu apa			5,344.31	5,344.31	5,344.31	5,344.31		
231.INV.OPER.DOBROESTI.ODB.01.5	Optimizare retea alimentatie cu apa			5,775.98	5,775.98	5,775.98	5,775.98		
231.INV.OPER.DOBROESTI.ODB.01.6	Optimizare retea alimentatie cu apa			2,898.53	2,898.53	2,898.53	2,898.53		
231.INV.OPER.DOBROESTI.ODB.01.7	Bransare strazi dobroresti:de 76, piersicului,parului,ranului			33,775.27	33,775.27	33,775.27	33,775.27		
231.INV.OPER.DOBROESTI.ODB.01.8	Extindere retele apa str calsului si stejarului			156,920.19	156,920.19	156,920.19	156,920.19		
231.INV.OPER.DOBROESTI.ODB.01.9	Optimizare retea apa potabila			11,591.11	11,591.11	11,591.11	11,591.11		
231.INV.OPER.DOBROESTI.ODB.02.4	Reabilitare statii de pompare apa uzata			46,013.73	46,013.73	46,013.73	46,013.73		
231.INV.OPER.DOBROESTI.ODB.02.5	Optimizare functionare statii pompare			1,989.66	1,989.66	1,989.66	1,989.66		
231.INV.OPER.DOBROESTI.ODB.02.6	Optimizare retele canal			9,568.00	9,568.00	9,568.00	9,568.00		
231.INV.OPER.DOBROESTI.ODB.02.7	Reabilitare retele canal			1,913.88	1,913.88	1,913.88	1,913.88		
231.INV.OPER.DOBROESTI.ODB.02.9	Optimizare retele canalizare			8,626.44	8,626.44	8,626.44	8,626.44		
231.INV.OPER.DOBROESTI.ODB.04.1	Optimizare, modernizare retele apa potabila			21,289.67	21,289.67	21,289.67	21,289.67		
231.INV.OPER.DOBROESTI.ODB.04.2	Optimizare retele canalizare			8,300.76	8,300.76	8,300.76	8,300.76		
231.INV.OPER.DOBROESTI.ODB1.1APA	Extindere retea alimentatie cu apa str. balantei, stejarului-			156,364.32	156,364.32	156,364.32	156,364.32		
231.INV.OPER.DOBROESTI.ODB1.2APA	Ext. retea canalizaremenajerape str. trifoiu si str,nucului			66,045.66	66,045.66	66,045.66	66,045.66		
231.INV.OPER.DOBROESTI.ODB1.3APA	Optimizare retea alimentatie cu apa str. albastrelilor			85,987.30	85,987.30	85,987.30	85,987.30		
231.INV.OPER.DOBROESTI.ODB2.1CAN	Extindere retea canalizare str. balantei, stejarului-fermei			150,594.03	150,594.03	150,594.03	150,594.03		
231.INV.OPER.DOBROESTI.ODB2.2CAN	Ext. retea canalizaremenajerape str.trifoiului si str,nucului			37,878.65	37,878.65	37,878.65	37,878.65		
231.INV.OPER.DOBROESTI.ODB2.3CAN	Modernizare spauri			183,905.26	183,905.26	183,905.26	183,905.26		
231.INV.OPER.DOMNESTI	Investitii operationale domestii			27,500.00	211,405.26	211,405.26	211,405.26		
231.INV.OPER.DOMNESTI.ODN01.1	Spap			558,899.06	887,182.04	956,890.73	887,182.04		69,708.69
231.INV.OPER.DOMNESTI.ODN01.2	Optimizare reteei apa potabila reintregire retele			16,970.26	16,970.26	16,970.26	16,970.26		
231.INV.OPER.DOMNESTI.ODN01.3	Reabilitare foraj			2,239.95	2,239.95	2,239.95	2,239.95		
231.INV.OPER.DOMNESTI.ODN01.4	Optimizare retea spalare filtre			9,653.17	9,653.17	9,653.17	9,653.17		
231.INV.OPER.DOMNESTI.ODN01.5	Optimizare retea apa potabila reintregiri retele			5,051.89	5,051.89	5,051.89	5,051.89		
231.INV.OPER.DOMNESTI.ODN01.8	Monerizare statie filtrare si sistem dozare clor gazos			7,820.43	7,820.43	7,820.43	7,820.43		
231.INV.OPER.DOMNESTI.ODN02.1	Reabilitare spauri			69,708.69	69,708.69	69,708.69	69,708.69		
231.INV.OPER.DOMNESTI.ODN02.2	Reabilitari retea canalizare-intregiri retele			155,397.73	553,389.40	553,389.40	553,389.40		
231.INV.OPER.DOMNESTI.ODN02.3	Reabilitare statii de pompare apa uzata			8,631.43	8,631.43	8,631.43	8,631.43		
231.INV.OPER.DOMNESTI.ODN02.4	Imbunatatire sistem de aerare statie epurare			68,677.02	68,677.02	68,677.02	68,677.02		
231.INV.OPER.DOMNESTI.ODN02.5	Modernizare echipamente dentrificare statie epurare			29,065.86	29,065.86	29,065.86	29,065.86		
				157,885.89	157,885.89	157,885.89	157,885.89		

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
231.INV.OPER.DRAGOMIRESTI.ODN02.6	Modernizare spau 10 dormesti			27,796.74	27,796.74	27,796.74	27,796.74	27,796.74	27,796.74				
231.INV.OPER.DRAGOMIRESTI.ODR01.1	Investitii operationale dragomiresti vale	287,227.71		222,213.96	498,176.15	509,441.67	498,176.15	11,265.52					
231.INV.OPER.DRAGOMIRESTI.ODR01.2	Reabilitare camin vane			4,921.00	4,921.00	4,921.00	4,921.00						
231.INV.OPER.DRAGOMIRESTI.ODR02.4	Optimizare instalatii aerare statie de epurare			6,035.26		6,035.26		6,035.26					
231.INV.OPER.DRAGOMIRESTI.ODR02.5	Reabilitare camine vacuum si statie pompe			2,723.44	2,723.44	2,723.44	2,723.44						
231.INV.OPER.DRAGOMIRESTI.ODR02.6	Optimizare sistem aerare seuu			9,315.20	9,315.20	9,315.20	9,315.20						
231.INV.OPER.DRAGOMIRESTI.ODR2.12	Reabilitare tablou comanda pompe vacuum			16,447.42	16,447.42	16,447.42	16,447.42						
231.INV.OPER.DRAGOMIRESTI.ODR2.1	Reabilitare starii de pompare ape uzate			5,230.26		5,230.26		5,230.26					
231.INV.OPER.DRAGOMIRESTI.ODR2.2	Reabilitare modul biologic seuu	254,383.19		60,849.48	315,232.67	315,232.67	315,232.67						
231.INV.OPER.DRAGOMIRESTI.ODR2.3	Reabilitare modul biologic seuu			93,682.31	93,682.31	93,682.31	93,682.31						
231.INV.OPER.DRAGOMIRESTI.ODR2.8	Reabilitare modul biologic seuu			10,963.96	10,963.96	10,963.96	10,963.96						
231.INV.OPER.DRAGOMIRESTI.ODR2.9	Reabilitare spau dragomiresti			3,183.32	3,183.32	3,183.32	3,183.32						
231.INV.OPER.DRAGOMIRESTI.ODR3.1	Optimizare spau			2,985.31	2,985.31	2,985.31	2,985.31						
231.INV.OPER.GLINA	Mobilare atelier service activ - apa si canal	32,844.52		5,877.00	38,721.52	38,721.52	38,721.52						
231.INV.OPER.GLINA.OGI01.1	Investitii operationale gлина	124,833.76		153,145.15	210,015.29	277,978.91	210,015.29	67,963.62					
231.INV.OPER.GLINA.OGI01.2	Sectorizare retea alimentare cu apa	12,121.74		1,649.18	13,770.92	13,770.92	13,770.92						
231.INV.OPER.GLINA.OGI02.1	Gлина apa			6,705.58	6,705.58	6,705.58	6,705.58						
231.INV.OPER.GLINA.OGI02.2	Reabilitare sistem canalizare	76,684.25			76,684.25	76,684.25	76,684.25						
231.INV.OPER.GLINA.OGI02.3	Reabilitare retea canalizare str. morii	36,027.77		71,619.72	36,027.77	36,027.77	36,027.77						
231.INV.OPER.GLINA.OGI02.4	Optimizare retea canalizare			5,207.05	71,619.72	71,619.72	71,619.72						
231.INV.OPER.GLINA.OGI02.5	Modernizare spau-ri gлина			67,963.62	5,207.05	5,207.05	5,207.05						
231.INV.OPER.JILAVA	Investitii operationale Jilava			34,885.39	136,137.10	136,137.10	136,137.10						67,963.62
231.INV.OPER.JILAVA.OI01.APA	Jilava apa	101,251.71			93,956.17	93,956.17	93,956.17						
231.INV.OPER.JILAVA.OI02.1	Reabilitare spau magnoliei	93,956.17		7,295.54	7,295.54	7,295.54	7,295.54						
231.INV.OPER.JILAVA.OI02.2	Reabilitare sistem de aerare seuu			3,937.72	3,937.72	3,937.72	3,937.72						
231.INV.OPER.JILAVA.OI02.3	Reabilitare sistem dentrificare statie de epurare			12,639.88	12,639.88	12,639.88	12,639.88						
231.INV.OPER.JILAVA.OI02.4	Reabilitare sistem de recidare seuu nou	7,295.54		6,567.88	6,567.88	6,567.88	6,567.88						
231.INV.OPER.JILAVA.OI04.2	Optimizare, modernizare retele canalizare			11,739.91	11,739.91	11,739.91	11,739.91						
231.INV.OPER.MAGURELE	Investitii operationale magurele			193,776.89	155,265.02	214,399.52	155,265.02						
231.INV.OPER.MAGURELE.OMR01.1	Extindere retea alim cu apa	20,622.63		71,040.17	71,040.17	71,040.17	71,040.17						59,134.50
231.INV.OPER.MAGURELE.OMR01.2	Optimizare retele apa potabila			5,280.09	5,280.09	5,280.09	5,280.09						
231.INV.OPER.MAGURELE.OMR01.4	Modernizare sistem masurare debit			59,134.50	59,134.50	59,134.50	59,134.50						
231.INV.OPER.MAGURELE.OMR02.1	Reabilitare spau atomistilor	20,622.63			20,622.63	20,622.63	20,622.63						
231.INV.OPER.MAGURELE.OMR02.2	Reabilitare foraj tehnologic seuu varteju			1,460.62	1,460.62	1,460.62	1,460.62						
231.INV.OPER.MAGURELE.OMR02.3	Reabilitare echipament spau 10 varteju			6,215.43	6,215.43	6,215.43	6,215.43						
231.INV.OPER.MAGURELE.OMR04.1	Optimizare, modernizare retea apa potabila			3,217.34	3,217.34	3,217.34	3,217.34						
231.INV.OPER.MAGURELE.OMR04.2	Optimizare, modernizare retea canalizare			47,428.74	47,428.74	47,428.74	47,428.74						
231.INV.OPER.MOARA VIASEI	Investitii operationale moara viasei			136,949.52	189,082.39	189,082.39	189,082.39						
231.INV.OPER.MOARAVIASEI.ONV1.1	Extindere retea alimentare cu apa	52,132.87		65,513.30	65,513.30	65,513.30	65,513.30						
231.INV.OPER.MOARAVIASEI.ONV2.1	Optimizare statii de pompare apa uzata	52,132.87		5,837.25	57,970.12	57,970.12	57,970.12						
231.INV.OPER.MOARAVIASEI.ONV2.2	Reabilitare camine canalizare			10,747.13	10,747.13	10,747.13	10,747.13						

Symbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.INV.OPER.MOARAVLASIEI.OMV2.3	Reabilitare cladire administrativa seuu					13,469.38	13,469.38	13,469.38	13,469.38	13,469.38	13,469.38						
231.INV.OPER.MOARAVLASIEI.OMV2.4	Reabilitare spau 1, moara vlasiei					19,023.58	19,023.58	19,023.58	19,023.58	19,023.58	19,023.58						
231.INV.OPER.MOARAVLASIEI.OMV2.5	Modernizare spau 5, moara vlasiei					15,363.19	15,363.19	15,363.19	15,363.19	15,363.19	15,363.19						
231.INV.OPER.MOARAVLASIEI.OMV2.6	Optimizare treapta biologica seuu					2,575.46	2,575.46	2,575.46	2,575.46	2,575.46	2,575.46						
231.INV.OPER.MOARAVLASIEI.OMV2.7	Reabilitare echipamente					4,420.23	4,420.23	4,420.23	4,420.23	4,420.23	4,420.23						
231.INV.OPER.MOGOSOALA	Investitii operationale mogosoala					238,803.16	238,803.16	238,803.16	238,803.16	238,803.16	238,803.16						
231.INV.OPER.MOGOSOALA.OMG01	Mogosoala apa					20,044.22	20,044.22	20,044.22	20,044.22	20,044.22	20,044.22						
231.INV.OPER.MOGOSOALA.OMG01.1	Inelare retele de alimentare cu apa					11,473.71	11,473.71	11,473.71	11,473.71	11,473.71	11,473.71						
231.INV.OPER.MOGOSOALA.OMG01.2	Extindere retea alimentatare cu apa str. doinei si str. nichit					116,105.17	116,105.17	116,105.17	116,105.17	116,105.17	116,105.17						
231.INV.OPER.MOGOSOALA.OMG01.3	Reabilitare statie filtrare agricultorilor					91,180.06	91,180.06	91,180.06	91,180.06	91,180.06	91,180.06						
231.INV.OPER.MOGOSOALA.OMG01.4	Foraj f3 mogosoala					30,778.29	30,778.29	30,778.29	30,778.29	30,778.29	30,778.29						
231.INV.OPER.MOGOSOALA.OMG01.5	Reabilitare imprejmuri si cabine foraje					7,767.95	7,767.95	7,767.95	7,767.95	7,767.95	7,767.95						
231.INV.OPER.MOGOSOALA.OMG01.6	Reabilitare imprejmuire step si aductiune foraj					13,531.53	13,531.53	13,531.53	13,531.53	13,531.53	13,531.53						
231.INV.OPER.MOGOSOALA.OMG01.9	Modernizare sistem dozare si tablou automatizare					18,048.77	18,048.77	18,048.77	18,048.77	18,048.77	18,048.77						
231.INV.OPER.MOGOSOALA.OMG04.1	Optimizare, modernizare retea apa potabila					215,262.90	215,262.90	215,262.90	215,262.90	215,262.90	215,262.90						
231.INV.OPER.MOGOSOALA.OMG04.2	Optimizare, modernizare retea canalizare					17,569.80	17,569.80	17,569.80	17,569.80	17,569.80	17,569.80						
231.INV.OPER.PANTELIMON	Investitii operationale pantelimon					326,981.72	326,981.72	326,981.72	326,981.72	326,981.72	326,981.72						
231.INV.OPER.PANTELIMON.OPN01.1	Modernizare foraj					69,767.53	69,767.53	69,767.53	69,767.53	69,767.53	69,767.53						
231.INV.OPER.PANTELIMON.OPN01.2	Optimizare retele apa potabila					7,173.93	7,173.93	7,173.93	7,173.93	7,173.93	7,173.93						
231.INV.OPER.PANTELIMON.OPN01.5	Modernizare sistem de spalare filtru					9,921.86	9,921.86	9,921.86	9,921.86	9,921.86	9,921.86						
231.INV.OPER.PANTELIMON.OPN02.1	Optimizare spaui					110,975.17	110,975.17	110,975.17	110,975.17	110,975.17	110,975.17						
231.INV.OPER.PANTELIMON.OPN02.2	Optimizare spaui pantelimon					7,369.44	7,369.44	7,369.44	7,369.44	7,369.44	7,369.44						
231.INV.OPER.PANTELIMON.OPN02.3	Optimizare spau gradinita					7,553.92	7,553.92	7,553.92	7,553.92	7,553.92	7,553.92						
231.INV.OPER.PANTELIMON.OPN02.4	Optimizare spau-uri					4,266.79	4,266.79	4,266.79	4,266.79	4,266.79	4,266.79						
231.INV.OPER.PANTELIMON.OPN02.5	Optimizare retele canalizare					7,100.74	7,100.74	7,100.74	7,100.74	7,100.74	7,100.74						
231.INV.OPER.PANTELIMON.OPN02.6	Modernizare spau etheera					9,180.53	9,180.53	9,180.53	9,180.53	9,180.53	9,180.53						
231.INV.OPER.PANTELIMON.OPN03.1	Optimizare sistem pc monitorizare scada					2,868.70	2,868.70	2,868.70	2,868.70	2,868.70	2,868.70						
231.INV.OPER.PANTELIMON.OPN04.1	Optimizare, modernizare retele apa potabila					4,669.69	4,669.69	4,669.69	4,669.69	4,669.69	4,669.69						
231.INV.OPER.TUNARI	Investitii operationale tunari					147,569.60	147,569.60	147,569.60	147,569.60	147,569.60	147,569.60						
231.INV.OPER.TUNARI.OTN01.1	Lucrari de extindere retea de alimentare cu apa potabila pe					107,492.88	107,492.88	107,492.88	107,492.88	107,492.88	107,492.88						
231.INV.OPER.TUNARI.OTN01.2	Optimizare sistem monitorizare scada					2,221.71	2,221.71	2,221.71	2,221.71	2,221.71	2,221.71						
231.INV.OPER.TUNARI.OTN01.3	Optimizare retele apa potabila reintregri retele					2,451.39	2,451.39	2,451.39	2,451.39	2,451.39	2,451.39						
231.INV.OPER.TUNARI.OTN02.1	Modernizare statii pompare apa uzata					50,993.61	50,993.61	50,993.61	50,993.61	50,993.61	50,993.61						
231.INV.OPER.TUNARI.OTN02.2	Reabilitare spau 5					40,076.72	40,076.72	40,076.72	40,076.72	40,076.72	40,076.72						
231.INV.OPER.TUNARI.OTN02.3	Reabilitare echipamente seuu					4,310.69	4,310.69	4,310.69	4,310.69	4,310.69	4,310.69						
231.INV.OPER.TUNARI.OTN02.4	Reabilitare sistem recirculare namol seuu					6,125.04	6,125.04	6,125.04	6,125.04	6,125.04	6,125.04						
231.INV.OPER.TUNARI.OTN04.1	Optimizare, modernizare retele apa potabila					1,766.66	1,766.66	1,766.66	1,766.66	1,766.66	1,766.66						
231.INV.OPER.TUNARI.OTN04.2	Optimizare, modernizare retele canalizare					45,135.74	45,135.74	45,135.74	45,135.74	45,135.74	45,135.74						
231.INV.OPER.VIDRA	Investitii operationale vidra					47,517.51	47,517.51	47,517.51	47,517.51	47,517.51	47,517.51						
231.INV.OPER.VIDRA.OVD01.1.APA	Punere in functiune retea alimentatare cu apa potabila si ga					67,526.05	67,526.05	67,526.05	67,526.05	67,526.05	67,526.05						
231.INV.OPER.VIDRA.OVD01.2	Punere in functiune retea de alimn cu apa potabila ii					91,867.82	91,867.82	91,867.82	91,867.82	91,867.82	91,867.82						

Simbol cont	Denumire Cont	Sold la inceputul		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		anului	Debit	anului	Debit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.INV.OPER.VIDRA.OVD01.3	Optimizare retele apa potabila -reintegriri retele				3,530.28	3,530.28	3,530.28	3,530.28	3,530.28				
231.INV.OPER.VIDRA.OVD01.4	Optimizare retele apa potabila -reintegriri retele				5,438.50	5,438.50	5,438.50	5,438.50	5,438.50				
231.INV.OPER.VIDRA.OVD01.5	Optimizare retele apa potabila reintegriri retele				2,119.97	2,119.97	2,119.97	2,119.97	2,119.97				
231.INV.OPER.VIDRA.OVD01.6	Optimizare retele apa potabila reintegriri retele				9,586.42	9,586.42	9,586.42	9,586.42	9,586.42				
231.INV.OPER.VIDRA.OVD01.7	Optimizare retele apa potabila reintegriri retele				2,229.02	2,229.02	2,229.02	2,229.02	2,229.02				
231.INV.OPER.VIDRA.OVD01.8	Optimizare retele apa potabila reintegriri retele				4,401.98	4,401.98	4,401.98	4,401.98	4,401.98				
231.INV.OPER.VIDRA.OVD01.9	Optimizare retele apa potabila reintegriri retele				3,446.33	3,446.33	3,446.33	3,446.33	3,446.33				
231.INVESTITII	Investitii in curs de executie societate		49,222,581.91		16,405,706.86	28,668,712.01	65,628,288.77	28,668,712.01	36,959,576.76				
231.INVESTITII.BALOTESTI	Investitii in curs de executie societate		1,760,833.67		462,388.52	1,760,833.67	462,388.52	1,298,445.15					
231.INVESTITII.BALOTESTI.I.BA03	Lucrari de tratare a apei		866,575.10				866,575.10		866,575.10				
231.INVESTITII.BALOTESTI.I.BA04	Lucrari de reab a clad. statiei de apa si statiei de epurare		93,080.00				93,080.00		93,080.00				
231.INVESTITII.BALOTESTI.I.BA05	Ext.ret.de canl.spre moara vlasiei(560m) si ret.(str.untri)		50,443.87				50,443.87		50,443.87				
231.INVESTITII.BALOTESTI.I.BA06	Lucr.de ext.retea de apa si canale str.biserica sf.trota		7,000.00				7,000.00		7,000.00				
231.INVESTITII.BALOTESTI.I.BA07	Lucrari de modernizare statie pompare apa potabila		281,346.18				281,346.18		281,346.18				
231.INVESTITII.BALOTESTI.I.BA09	Reabilitare hidroizolatii apa potabila-stat.tratar.balotesti		80,571.83				80,571.83		80,571.83				
231.INVESTITII.BALOTESTI.I.BA10	Lucrari de executie 2 foraje		381,816.69				381,816.69		381,816.69				
231.INVESTITII.BRAGADIRU	Investitii in curs de executie societate		2,046,745.79		10,574,239.81	411,471.73	12,620,985.60	411,471.73	12,209,513.87				
231.INVESTITII.BRAGADIRU.02	Executie bransamente apa si extindere canalizare bragadiru		41,267.26				41,267.26		41,267.26				
231.INVESTITII.BRAGADIRU.1.BR02	Reabilitare spau bragadiru -str.nazizuntei si etea 80ml		77,581.40				77,581.40		77,581.40				
231.INVESTITII.BRAGADIRU.1.BR05	Infintare canalizare pluviala in cartierul independentei		315,325.90		9,192,287.05		9,507,612.95		9,507,612.95				
231.INVESTITII.BRAGADIRU.1.BR06	Lucr.de constructie canime prefabricate in cartierul latin		260,231.00				260,231.00		260,231.00				
231.INVESTITII.BRAGADIRU.1.BR07	Lucrari de executie conducta refulare spau 8		50,246.00				50,246.00		50,246.00				
231.INVESTITII.BRAGADIRU.1.BR08	Lucrari de extindere retea de apa sos.alexandriei bragadiru		100,994.73				100,994.73		100,994.73				
231.INVESTITII.BRAGADIRU.1.BR09	Rez.aductiune pt red.deficit de apa potc.in cart.independentei		1,147,981.97				1,764,127.46		1,764,127.46				
231.INVESTITII.BRAGADIRU.1.BR11	Lucrari de modernizare statie de tratare apa				616,145.49		437,504.70		437,504.70				
231.INVESTITII.BRAGADIRU.1.BR12	Lucr de constructie spau si subtraversare dn-refulare				437,504.70		328,302.57		328,302.57				
231.INVESTITII.BRAGADIRU.I.SC01	Lucrari de amenajare laborator apa potabila,apa uzata		53,117.53				53,117.53		53,117.53				
231.INVESTITII.BRANESTI	Investitii in curs de executie societate		197,719.67		197,719.67		197,719.67		197,719.67				
231.INVESTITII.BRANESTI.I.BN01	Reabilitarea forajului din loc branesti		197,719.67				197,719.67		197,719.67				
231.INVESTITII.CERNICA	Investitii in curs de executie societate		4,252,912.76		1,165,128.36	1,791,744.16	5,418,041.12	1,791,744.16	3,625,296.96				
231.INVESTITII.CERNICA.I.CE01	Extindere retea de distributie apa potabila & ret.canalizare		627,726.69				627,726.69		627,726.69				
231.INVESTITII.CERNICA.I.CE02	Lucr.de ext. retea de apa si canalizare pe strada codrului		1,665,123.26				509,306.85		509,306.85				
231.INVESTITII.CERNICA.I.CE03	Lucr.de reabli.si ext.retea apa si canalize str.oxigenului		36,557.39		-1,155,816.41		36,557.39		36,557.39				
231.INVESTITII.CERNICA.I.CE04	Lucr.de racorduri si bransamente(600+600)-(posta-balaceanca)		635,927.75				1,791,744.16		1,791,744.16				
231.INVESTITII.CERNICA.I.CE06	Lucrari de canalizare pt.preluarea apelor uzate ga poste		48,762.29				48,762.29		48,762.29				
231.INVESTITII.CERNICA.I.CE07	Lucrari de modernizare g.a.		275,945.81				275,945.81		275,945.81				
231.INVESTITII.CERNICA.I.CE08	Lucr.ex.ap. canl.str.a.vlaticu.p.craului. i.petalelor./decebal		93,499.14				93,499.14		93,499.14				
231.INVESTITII.CERNICA.I.CE10	Lucrari de extindere retea de canalizare sat caldaru		116,279.67		1,130,840.46		1,247,120.13		1,247,120.13				
231.INVESTITII.CERNICA.I.CE11	Lucrari de extindere retea apa sat balaceanca (12 strazi)		648,304.56		34,287.90		682,592.46		682,592.46				
231.INVESTITII.CERNICA.I.CE12	Modernizare statii de pompare apa uzata		104,786.20				104,786.20		104,786.20				
231.INVESTITII.GOLPANANI	Investitii in curs de executie societate		607,491.10				607,491.10		607,491.10				
231.INVESTITII.GOLPANANI.02	Extindere retele de alimentare apa si bransamente ciotpani		275,632.22				275,632.22		275,632.22				

Symbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.INVESTITII.GOLPAN1.I.CI04	Lucrari de tratare a apei		6,650.00								6,650.00					6,650.00	
231.INVESTITII.GOLPAN1.I.CI05	Lucr. ext. re: tapa catre unitatea militara um0490		325,208.88								325,208.88					325,208.88	
231.INVESTITII.GOROGARLA	Investitii in curs de executie societate		3,445,945.47								3,445,945.47					3,445,945.47	
231.INVESTITII.GOROGARLA.CI01	Lucr. de brans si racord. ext. locale retele apa si canal		3,229,187.68								3,229,187.68					3,229,187.68	
231.INVESTITII.GOROGARLA.CI02	Lucrari de extindere retele apa si canal str. dealului		216,757.79								216,757.79					216,757.79	
231.INVESTITII.CINCENI	Investitii in curs de executie societate		1,683,944.56								1,683,944.56					1,683,944.56	
231.INVESTITII.CINCENI.CN01	Lucrari de executie bransamente si racorduri		1,394,469.40								1,394,469.40					1,394,469.40	
231.INVESTITII.CINCENI.CN02	Lucrari de executie conducta refulare spau 16		63,734.81								63,734.81					63,734.81	
231.INVESTITII.CINCENI.CN03	Lucrari exec:reabilitare retea canalizare, str. drumului mare		225,740.35								225,740.35					225,740.35	
231.INVESTITII.CORNETU	Investitii in curs de executie societate		465,248.54								465,248.54					465,248.54	
231.INVESTITII.CORNETU.1.CO01	Lucrari de tratare a apei		383,403.58								383,403.58					383,403.58	
231.INVESTITII.CORNETU.1.CO03	Lucrari de extindere retea de apa pe strada magnoliei		81,844.96								81,844.96					81,844.96	
231.INVESTITII.DOBROESTI	Investitii in curs de executie societate		1,158,664.75								1,158,664.75					1,158,664.75	
231.INVESTITII.DOBROESTI.02	Extindere retea de canalizare ape menajiere dobroesti		2,396.17								2,396.17					2,396.17	
231.INVESTITII.DOBROESTI.DB03	Lucr.de ext. retea de apa si canalizare pe str.intr.zorilor		85,050.14								85,050.14					85,050.14	
231.INVESTITII.DOBROESTI.DB04	Ext.retea de canalizare pe str. magnoliei (70ml de 250 mm)		88,937.91								88,937.91					88,937.91	
231.INVESTITII.DOBROESTI.DB09	Lucrari executie aductiune apa potabila dobroesti-pantelimon		982,280.53								982,280.53					982,280.53	
231.INVESTITII.DOBROESTI.DB10	Ext.retea apa si canaliz. pe str.margaritarului,salcamului		2,041.09								2,041.09					2,041.09	
231.INVESTITII.DOBROESTI.DB11	Const.statie pompare apa uzata str.calsului si trifoiului		12,029.26								12,029.26					12,029.26	
231.INVESTITII.DOBROESTI.DB12	Const.retea canal ape menaj stat pompare ape uz str loc moga		426.60								426.60					426.60	
231.INVESTITII.DOMNESTI	Investitii in curs de executie societate		275,389.82								275,389.82					275,389.82	
231.INVESTITII.DOMNESTI.DD002	Modernizare drum acces statie epurare domestii		57,960.00								57,960.00					57,960.00	
231.INVESTITII.DOMNESTI.DD004	Lucrari de constructie/montaj spau-teghe:		64,712.00								64,712.00					64,712.00	
231.INVESTITII.DOMNESTI.DD005	Lucr de interv. ret. canaliz.str.valca prahovei si mlmoei		152,717.82								152,717.82					152,717.82	
231.INVESTITII.DRAGOMIRESTI VALE	Investitii in curs de executie societate		283,780.50								283,780.50					283,780.50	
231.INVESTITII.DRAGOMVALE.IDR01	Lucrari de modernizare/igienizare punct de lucru		77,171.98								77,171.98					77,171.98	
231.INVESTITII.DRAGOMVALE.IDR02	Lucrari de executie bransamente si racorduri		206,608.52								206,608.52					206,608.52	
231.INVESTITII.FAZAT	Investitie facuta de societate pentru contracte fazate		798,273.72								798,273.72					798,273.72	
231.INVESTITII.GIINA	Investitii in curs de executie societate		996,689.05								996,689.05					996,689.05	
231.INVESTITII.GIINA.01	Contorzare giina		8,884.93								8,884.93					8,884.93	
231.INVESTITII.GIINA.03	Extindere canalizare menajera - statie pompare giina		27,856.00								27,856.00					27,856.00	
231.INVESTITII.GIINA.I.GI04	Lucrari de inlocuire a canalizarii existente pe str.morii		666,051.94								666,051.94					666,051.94	
231.INVESTITII.GIINA.I.GI06	Lucr.de instalare conduct. de evacuare si spau-str.libertati		293,896.18								293,896.18					293,896.18	
231.INVESTITII.GRADISTEA	Investitii in curs de executie societate		722,600.61								722,600.61					722,600.61	
231.INVESTITII.GRADISTEA.I.GR01	Lucrari de executie bransamente si racorduri		708,112.61								708,112.61					708,112.61	
231.INVESTITII.GRADISTEA.I.GR02	Lucrari de reabilitare/modernizare gosp. de apa		14,488.00								14,488.00					14,488.00	
231.INVESTITII.IJLAVA	Investitii in curs de executie societate		2,457,798.84								2,457,798.84					2,457,798.84	
231.INVESTITII.IJLAVA.I.IJ01	Lucrari de bransamente si racorduri(500+600)		1,143,425.70								1,143,425.70					1,143,425.70	
231.INVESTITII.IJLAVA.I.IJ02	Lucrari de inlocuire camine echipamente camine vacuum		1,252,199.31								1,252,199.31					1,252,199.31	
231.INVESTITII.IJLAVA.I.IJ03	Lucrari de extindere retea de apa pr. str. gabrului		20,871.00								20,871.00					20,871.00	
231.INVESTITII.IJLAVA.I.IJ05	Lucrari de extindere retea de alimentare apa str.plesicilor		41,602.83								41,602.83					41,602.83	
231.INVESTITII.MAGURELE	Investitii in curs de executie societate		5,007,862.17								5,007,862.17					5,007,862.17	

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
231.INVESTITII.MAGURELE.L.MA01	Lucrari de extindere retea canalizare pe str.milcov-magurele	348,513.13						348,513.13		348,513.13					
231.INVESTITII.MAGURELE.L.MA05	Ext.ret.apa.canal.str.marasesi spaul,selimbai2+ale.selimbar	100,041.50						100,041.50		100,041.50					
231.INVESTITII.MAGURELE.L.MA06	Luc.ext.ret.apa si ret.canalizare str. guraslau	34,194.03						34,194.03						34,194.03	
231.INVESTITII.MAGURELE.L.MA07	Luc.ext.ret.apa si ret.canal. str.miraslau, str.selimbar 1	40,609.12						40,609.12		40,609.12					
231.INVESTITII.MAGURELE.L.MA08	Lucrari de extindere retea apa si canalizare pe str. rovine	8,061.45						8,061.45		8,061.45					
231.INVESTITII.MAGURELE.L.MA10	Lucrari de ext. retea apa si canalizare pe str. emisferei	14,533.82						14,533.82		14,533.82					
231.INVESTITII.MAGURELE.L.MA13	Lucrari de bransamente si recorduri(1200-500)	904,766.41						904,766.41		904,766.41					
231.INVESTITII.MAGURELE.L.MA14	Lucrari de modernizare retea apa str. atomistilor	1,780,661.15						1,822,760.40		1,822,760.40					
231.INVESTITII.MAGURELE.L.MA15	Lucr.ret.apa si canaliz pe str.fizicienilor(ie huluhei)	280,253.04						280,253.04		280,253.04					
231.INVESTITII.MAGURELE.L.MA16	Lucrari de modernizare statie tratare apa	927,578.87						927,578.87		927,578.87					
231.INVESTITII.MAGURELE.L.MA17	Ext.ret. de apa si canalizare in cart. progresu,or.magurele	568,649.65						792,499.28		792,499.28					
231.INVESTITII.MOARA VLASIEI	Investitii in curs de executie societate	2,411,531.57						2,447,009.92		2,447,009.92					
231.INVESTITII.MOARVLASIEI.L.MV01	Lucrari de executie bransamente si recorduri	2,393,840.12						2,393,840.12		2,393,840.12					
231.INVESTITII.MOARVLASIEI.L.MV02	Lucrari de reabilitare/modernizare gosp.de apa	17,691.45						17,691.45		17,691.45					
231.INVESTITII.MOARVLASIEI.L.MV03	Lucrari de extindere retea canalizare castanilor	17,691.45						35,478.35		35,478.35					
231.INVESTITII.MOGOSOAIA	Investitii in curs de executie societate	1,083,655.66						919,156.36		1,495,077.26				507,734.76	
231.INVESTITII.MOGOSOAIA.L.MO02	Modernizare rezervor apa potabila - mogosoaia	197,287.08						197,287.08		197,287.08				197,287.08	
231.INVESTITII.MOGOSOAIA.L.MO03	Lucr.de ext.retele de apa si canaliz.pe str. intrarea muzelor	98,925.35						98,925.35		98,925.35					
231.INVESTITII.MOGOSOAIA.L.MO05	Lucr.ext.retea de apa pe str. armenasca	51,680.55						51,680.55		51,680.55					
231.INVESTITII.MOGOSOAIA.L.MO06	Lucrari de moderniz instalatii in incinta gospodariei de apa	222,941.31						34,194.03		222,941.31				34,194.03	
231.INVESTITII.MOGOSOAIA.L.MO07	Lucrari de extindere retea apa si canalizare pe str. arciului	180,620.48						180,620.48		180,620.48				180,620.48	
231.INVESTITII.MOGOSOAIA.L.MO08	Lucr.de ext.ret. de alim. cu apa si canal in cart. lacurilor	332,200.89						332,200.89		332,200.89				332,200.89	
231.INVESTITII.MOGOSOAIA.L.MO09	Lucr.mod.echip.de trat.(fidep fier,mang.amon.durti,jagricuit	557,073.46						557,073.46		557,073.46				557,073.46	
231.INVESTITII.MOGOSOAIA.L.MO10	Realiz.conduc.aductiune g.a.2 int.agricultorilor	121,700.40						121,700.40		121,700.40				121,700.40	
231.INVESTITII.MOGOSOAIA.L.MO11	Lucr.de const.rezervor rinnag. apa.300mc si un.ga vanatorilor	240,382.50						240,382.50		240,382.50				240,382.50	
231.INVESTITII.PANTELIMON	Investitii in curs de executie societate	876,879.48						553,586.62		461,384.44				963,081.66	
231.INVESTITII.PANTELIMON.L.PT03	Extindere retele canalizare si alimentare apa pantelimon	88,100.00						88,100.00		88,100.00				88,100.00	
231.INVESTITII.PANTELIMON.L.PT05	Servicii cartografice retele	129,085.00						129,085.00		129,085.00				129,085.00	
231.INVESTITII.PANTELIMON.L.PT06	Lucrari de extindere ret. apa si canaliz.pe str.tineretului	461,348.44						461,384.44		461,384.44				461,384.44	
231.INVESTITII.PANTELIMON.L.PT07	Lucrari de extindere ret. de alim.cu apa str.villor	6,250.91						6,250.91		6,250.91				6,250.91	
231.INVESTITII.PANTELIMON.L.PT08	Lucrari de modernizare ret. de abilitare g.a pantelimon	12,545.59						12,545.59		12,545.59				12,545.59	
231.INVESTITII.PANTELIMON.L.PT09	Lucr.de executie.intervenite retea de canalib.dbul biruintei	110,830.00						110,830.00		110,830.00				110,830.00	
231.INVESTITII.PANTELIMON.L.PT10	Lucr.de extindere retele apa str. padurii	68,719.54						247,425.68		247,425.68				247,425.68	
231.INVESTITII.PANTELIMON.L.PT11	Lucr.de exe.brans.rec.str.rascoalei Inters cu str.adiacente	178,706.14						105,122.14		105,122.14				105,122.14	
231.INVESTITII.PANTELIMON.L.PT12	Exec record si brans str.cocor,corb.vulc.aev,soim,cond.zagan	105,122.14						269,722.34		269,722.34				269,722.34	
231.INVESTITII.PERIS	Investitii in curs de executie societate	1,455,405.24						269,722.34		1,956,033.03				1,956,033.03	
231.INVESTITII.PERIS.L.PR01	Lucrari de executie bransamente si racorduri	1,439,826.34						500,627.79		1,940,454.13				1,940,454.13	
231.INVESTITII.PERIS.L.PR02	Lucrari de reabilitare/modernizare gosp.de apa	15,578.90						15,578.90		15,578.90				15,578.90	
231.INVESTITII.POSMEDIU9477	Investitie facuta de societate pentru poim	1,384,326.11						1,502,558.08		1,502,558.08				1,502,558.08	
231.INVESTITII.PUBLICITATE12	Investitie facuta de societate pentru poim	28,873.96						28,873.96		28,873.96				28,873.96	
231.INVESTITII.SED CENTRAL	Investitii in curs de executie societate	1,400.00						1,400.00		1,400.00				1,400.00	
		12,920,033.77						1,249,600.88		4,216,671.52				9,952,663.13	

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
231.INVESTITII,SED CENTRAL,ISCO2	Lucr.de sect.de red.pierd. de apa in uat-urile oper. aci	67,951.35						67,951.35		67,951.35							
231.INVESTITII,SED CENTRAL,ISCO3	Contractare cu transmitere la distanta a abonatiilor aci	8,874,685.20				126,971.82		9,001,657.02		9,001,657.02					9,001,657.02		
231.INVESTITII,SED CENTRAL,ISCO5	Lucrari/servicii tip n.w. in scopul depistarii pierd. de apa	614,805.47				201,530.64		816,336.11		816,336.11					816,336.11		
231.INVESTITII,SED CENTRAL,ISCO6	Serv. de identifi. retele subterane pe aria de acoperire aci	134,970.00						134,970.00		134,970.00					134,970.00		
231.INVESTITII,SED CENTRAL,ISCO7	Lucr de exec.forajate dirijate si nedirijate pe aria aci	133,663.20						133,663.20		133,663.20					133,663.20		
231.INVESTITII,SED CENTRAL,ISCO8	Modernizare/locuire pompe pe aria de acoperire aci	187,639.20				187,639.20		187,639.20		187,639.20					187,639.20		
231.INVESTITII,SED CENTRAL,ISCO9	Lucrari de constructie de lemn - sala sedinta exteriora	134,661.26				134,661.26		134,661.26		134,661.26					134,661.26		
231.INVESTITII,SED CENTRAL,PAVAI	Refaceri pavaje	2,771,658.09				921,098.42		3,692,756.51		3,692,756.51					3,692,756.51		
231.INVESTITII,TUNARI	Investitii in curs de executie societate	741,115.85				427,251.93		1,168,367.78		1,138,520.78					29,847.00		
231.INVESTITII,TUNARI,ITN06	Lucrari de extindere statie de epurare	29,847.00						29,847.00							29,847.00		
231.INVESTITII,TUNARI,ITN07	Lucrari de ext. retea de apa si canalizare pe str. padurii	78,712.00				78,712.00		78,712.00		78,712.00					78,712.00		
231.INVESTITII,TUNARI,ITN08	Lucrari de ext. retea de apa si canalizare pe str. codrului	40,415.18				40,415.18		40,415.18		40,415.18					40,415.18		
231.INVESTITII,TUNARI,ITN09	Lucrari de ext.retea de apa si canaliz.pe str. primaverii	412,000.83				412,000.83		412,000.83		412,000.83					412,000.83		
231.INVESTITII,TUNARI,ITN10	Lucrari de executie forajate de apa	939.72				365,608.36		366,548.08		366,548.08					366,548.08		
231.INVESTITII,TUNARI,ITN11	Lucr exec.interv.reg urg.refac.sist.ruter+reabli/inloc.2.cam	179,201.12				179,201.12		179,201.12		179,201.12					179,201.12		
231.INVESTITII,VIDRA	Extindere retea de apa si canalizare pe str. intrarea scoli	2,355,178.92				61,643.57		61,643.57		61,643.57					61,643.57		
231.INVESTITII,VIDRA,IVD02	Extindere capacitate de inmagazinare apa potabila -uat vidra	540,827.00				540,827.00		540,827.00		540,827.00					540,827.00		
231.INVESTITII,VIDRA,IVD03	Statie de tratare apa	1,814,351.92				540,827.00		540,827.00		540,827.00					1,814,351.92		
231.POIM	Investitii proiecte ue poim	28,400,757.64				15,227,576.44		4,285,664.38		43,628,334.08		4,285,664.38			39,342,669.70		
231.POIM125325.1.SAL.TOTAL	Investitii contracte poim cod smis125325-salarii total	2,518,047.00				4,253,552.18		2,366,964.18		6,771,599.18		2,366,964.18			4,404,635.00		
231.POIM125325.1.FG94%	Investitii contracte poim cod smis125325-salarii fg94%					4,140,356.89		4,140,356.89		4,140,356.89					4,140,356.89		
231.POIM125325.1.BL2%	Investitii contracte poim cod smis125325-salarii bl2%					82,807.13		82,807.13		82,807.13					82,807.13		
231.POIM125325.1.BS13%	Investitii contracte poim cod smis125325-salarii bs13%					538,246.40		538,246.40		538,246.40					538,246.40		
231.POIM125325.1.FG85%	Investitii contracte poim cod smis125325-salarii fg85%					3,519,303.36		3,519,303.36		3,519,303.36					3,519,303.36		
231.POIM125325.1.NFG6%	Investitii contracte poim cod smis125325-salarii nfg6%					186,484.39		264,278.11		264,278.11					264,278.11		
231.POIM125325.1.SALFG	Investitii contracte poim cod smis125325-salarii	77,793.72				186,484.39		264,278.11		264,278.11					264,278.11		
231.POIM_AT2	Investitii contracte poim at2	2,440,253.28				-73,289.10		2,366,964.18		2,366,964.18					2,366,964.18		
231.POIM_AT2 BL 1%	Investitii contracte poim at2 bl1%	15,691,038.33						15,691,038.33		15,691,038.33					15,691,038.33		
231.POIM_AT2 BS 14%	Investitii contracte poim at2 bs14%	116,459.25						116,459.25		116,459.25					116,459.25		
231.POIM_AT2 FC85%	Investitii contracte poim at2 fc85%	1,630,429.63						1,630,429.63		1,630,429.63					1,630,429.63		
231.POIM_AT2 OPERATOR	Investitii contracte poim at2 operator	9,899,037.02						9,899,037.02		9,899,037.02					9,899,037.02		
231.POIM_AT2 TVA	Investitii contracte poim at2	1,832,386.50						1,832,386.50		1,832,386.50					1,832,386.50		
231.POIM_AVIZE	Investitii proiecte ue poim_avize	2,212,725.93						2,212,725.93		2,212,725.93					2,212,725.93		
231.POIM_AVIZE_TOTAL	Investitii proiecte ue poim_avize total	911,599.73				121,905.62		1,033,505.35		1,033,505.35					1,033,505.35		
231.POIM_AVIZE_NFG6%	Investitii contracte poim cod smis125325-avize nfg6%					1,064,035.00		1,064,035.00		1,064,035.00					1,064,035.00		
231.POIM_AVIZE_TVA FG 94%	Investitii proiecte ue poim_avize tva fg 94%					53,893.99		53,893.99		53,893.99					53,893.99		
231.POIM_AVIZE_TVA NFG 6%	Investitii proiecte ue poim_avize tva nfg 6%					155,840.31		155,840.31		155,840.31					155,840.31		
231.POIM_AVIZE_FG94%	Investitii proiecte ue poim_avize fg 94%					9,961.70		9,961.70		9,961.70					9,961.70		
231.POIM_AVIZE_BL2%	Investitii contracte poim cod smis125325-avize bl 2%					844,339.00		844,339.00		844,339.00					844,339.00		
231.POIM_AVIZE_BS13%	Investitii contracte poim cod smis125325-avize bs 13%					16,886.82		16,886.82		16,886.82					16,886.82		
231.POIM_AVIZE_FG85%	Investitii contracte poim cod smis125325-avize fg 85%					109,764.01		109,764.01		109,764.01					109,764.01		
						717,688.17		717,688.17		717,688.17					717,688.17		

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		anului	Debit	anului	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
231.POIM_CL2	Investitii d2_contracte poim	7,177,206.56				-144,501.73		7,032,704.83		7,032,704.83				7,032,704.83	
231.POIM_CL2 BL 2%	Investitii d2_contracte poim bl 2%	143,544.11				-2,890.03		140,654.08		140,654.08				140,654.08	
231.POIM_CL2 BS 13%	Investitii d2_contracte poim bs 13%	933,036.86				-18,785.23		914,251.63		914,251.63				914,251.63	
231.POIM_CL2 FC 85%	Investitii d2_contracte poim fc 85%	6,100,625.59				-122,826.47		5,977,799.12		5,977,799.12				5,977,799.12	
231.POIM_CL2 TVA	Investitii d2_contracte poim valoare tva	1,416,772.96				-27,455.33		1,389,317.63		1,389,317.63				1,389,317.63	
231.POIM_CL2 AVIZE	Investitii poim cl 2, avize	253,819.15					253,819.15	253,819.15		253,819.15				253,819.15	
231.POIM_CL2 AVIZE TOTAL	Investitii poim cl 2, avize total					253,819.15		253,819.15		253,819.15				253,819.15	
231.POIM_CL2 AVIZE NFG6%	Investitii poim cl 2, avize nfg6%					15,229.15		15,229.15		15,229.15				15,229.15	
231.POIM_CL2 AVIZE FCG94%	Investitii poim cl 2, avize fcg94%					238,590.00		238,590.00		238,590.00				238,590.00	
231.POIM_CL2 AVIZE BS13%	Investitii poim cl 2, avize bs13%					4,771.80		4,771.80		4,771.80				4,771.80	
231.POIM_CL2 AVIZE FC85%	Investitii poim cl 2, avize fc85%					31,016.70		31,016.70		31,016.70				31,016.70	
231.POIM_CS_PROJECTARE	Investitii proiecte ue poim contributie societate	110,000.00				202,801.50		202,801.50		202,801.50				202,801.50	
231.POIM_CS_PROJECTARE TOTAL	Investitii proiecte ue poim contributie societate					110,000.00		110,000.00		110,000.00				110,000.00	
231.POIM_CS_PROJECTARE NFG 6%	Investitii proiecte ue poim_contract sv proiectare	280,975.16				280,975.16		280,975.16		280,975.16				280,975.16	
231.POIM_CS_PROJECTARE TVA 6%	Investitii proiecte ue poim_contract sv proiectare total					14,065.60		14,065.60		14,065.60				14,065.60	
231.POIM_CS_PROJECTARE TVA 6%	Investitii proiecte ue poim_ctr serv proiect tva 6%					2,792.91		2,792.91		2,792.91				2,792.91	
231.POIM_CS_PROJECTARE FCG94%	Investitii proiecte ue poim_ctr serv proiect tva 94%					43,755.59		43,755.59		43,755.59				43,755.59	
231.POIM_CS_PROJECTARE BL2%	Investitii proiecte ue poim_contract sv proiectare fcg94%					220,361.06		220,361.06		220,361.06				220,361.06	
231.POIM_CS_PROJECTARE BS13%	Investitii proiecte ue poim_contract serv proiect 13%					28,646.94		28,646.94		28,646.94				28,646.94	
231.POIM_CS_PROJECTARE FC85%	Investitii proiecte ue poim_contract serv proiect 85%					187,306.90		187,306.90		187,306.90				187,306.90	
231.POIM_PUB	Investitii proiecte ue poim_publicitare					5,011.49		5,011.49		5,011.49				5,011.49	
231.POIM_PUB TOTAL	Investitii proiecte ue poim_publicitare total					5,011.49		5,011.49		5,011.49				5,011.49	
231.POIM_PUB NFG 6%	Investitii proiecte ue poim_publicitare nfg 6%					252.68		252.68		252.68				252.68	
231.POIM_PUB TVA 6%	Investitii proiecte ue poim_publicitare tva 6%					48.01		48.01		48.01				48.01	
231.POIM_PUB TVA 94%	Investitii proiecte ue poim_publicitare tva 94%					752.14		752.14		752.14				752.14	
231.POIM_PUB FCG94%	Investitii proiecte ue poim_publicitare fcg94%					3,958.66		3,958.66		3,958.66				3,958.66	
231.POIM_PUB BS 13%	Investitii proiecte ue poim_publicitare bs 13%					79.17		79.17		79.17				79.17	
231.POIM_PUB FC 85%	Investitii proiecte ue poim_publicitare fc 85%					514.63		514.63		514.63				514.63	
231.POIM_PUB TOTAL	Investitii proiecte ue poim_publicitare total					3,364.86		3,364.86		3,364.86				3,364.86	
231.POIM_NFG6%	Investitii proiecte poim cod smi125325-r03 nfg 6%	3,381,089.05				170,475.08		3,381,089.05		3,381,089.05				3,381,089.05	
231.POIM_TVA FCG 6%	Investitii proiecte ue poim_r03 tva fcg 94%					507,447.48		507,447.48		507,447.48				507,447.48	
231.POIM_TVA NFG 6%	Investitii proiecte ue poim_r03 tva nfg 6%					32,390.27		32,390.27		32,390.27				32,390.27	
231.POIM_R03 FCG94%	Investitii proiecte ue poim_r03 fcg 94%					2,670,776.22		2,670,776.22		2,670,776.22				2,670,776.22	
231.POIM_R03 BL2%	Investitii contracte poim cod smi125325-r03 bl 2%					53,415.52		53,415.52		53,415.52				53,415.52	
231.POIM_R03 BS13%	Investitii contracte poim cod smi125325-r03 bs 13%					347,200.91		347,200.91		347,200.91				347,200.91	
231.POIM_R03 FCG85%	Investitii contracte poim cod smi125325-r03 fc 85%					2,270,159.79		2,270,159.79		2,270,159.79				2,270,159.79	
231.POIM_R04 TOTAL	Investitii proiecte ue poim_r04 total					3,292,730.00		3,292,730.00		3,292,730.00				3,292,730.00	
231.POIM_R04 NFG6%	Investitii contracte poim cod smi125325-r04 nfg 6%					166,020.00		166,020.00		166,020.00				166,020.00	
231.POIM_R04 TVA FCG 94%	Investitii proiecte ue poim_r04 tva fcg 94%					494,186.20		494,186.20		494,186.20				494,186.20	

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
231.POIM_R04 TVA NFG 6%	Investitii proiecte ue poim_r04 tva nfg 6%			31,543.80				31,543.80						31,543.80			
231.POIM_R04 FG94%	Investitii proiecte ue poim_r04 fg 94%			2,600,980.00				2,600,980.00						2,600,980.00			
231.POIM_R04 BL2%	Investitii contracte poim cod smis125325-r04 bl 2%			52,019.60				52,019.60						52,019.60			
231.POIM_R04 BS13%	Investitii contracte poim cod smis125325-r04 bs 13%			338,127.40				338,127.40						338,127.40			
231.POIM_R04 FC85%	Investitii contracte poim cod smis125325-r04 fc 85%			2,210,833.00				2,210,833.00						2,210,833.00			
231.POIM_R06 TOTAL	Investitii proiecte ue poim_r06 total			209,894.88				209,894.88						209,894.88			
231.POIM_R06 NFG6%	Investitii contracte poim cod smis125325-r06 nfg 6%			10,582.94				10,582.94						10,582.94			
231.POIM_R06 TVA FG 94%	Investitii proiecte ue poim_r06 tva fg 94%			31,501.87				31,501.87						31,501.87			
231.POIM_R06 TVA NFG 6%	Investitii proiecte ue poim_r06 tva nfg 6%			2,010.76				2,010.76						2,010.76			
231.POIM_R06 FG94%	Investitii proiecte ue poim_r06 fg 94%			165,799.31				165,799.31						165,799.31			
231.POIM_R06 BL2%	Investitii contracte poim cod smis125325-r06 bl 2%			3,315.99				3,315.99						3,315.99			
231.POIM_R06 BS13%	Investitii contracte poim cod smis125325-r06 bs 13%			21,553.91				21,553.91						21,553.91			
231.POIM_R06 FC85%	Investitii contracte poim cod smis125325-r06 fc 85%			140,929.41				140,929.41						140,929.41			
231.POIM_SERV_TOTAL	Investitii contracte poim cod smis 125325-servicii total			17,422.75				17,422.75						17,422.75			
231.POIM_SERV NFG6%	Investitii contracte poim cod smis125325-servicii nfg 6%			986.71				986.71						986.71			
231.POIM_SERV TVA FG 94%	Investitii contracte poim cod smis125325- tva fg 94 servicii			918.93				918.93						918.93			
231.POIM_SERV TVA NFG 6%	Investitii contracte poim cod smis125325- tva nfg 6servicii			58.65				58.65						58.65			
231.POIM_SERV FG94%	Investitii contracte ue poim cod smis 125325-servicii fg 94%			15,458.46				15,458.46						15,458.46			
231.POIM_SERV BL2%	Investitii contracte poim cod smis125325-servicii bl 2%			309.17				309.17						309.17			
231.POIM_SERV BS13%	Investitii contracte poim cod smis125325-servicii bs 13%			2,009.60				2,009.60						2,009.60			
231.POIM_SERV FC85%	Investitii contracte poim cod smis125325-servicii fc 85%			13,139.69				13,139.69						13,139.69			
231.POIM_TAKE&AUTORIZATI	Investitii proiecte ue poim_take&autorizati			41,298.75				41,298.75						41,298.75			
231.POIM_TAKE&AUTORIZATI_TOTAL	Investitii proiecte ue poim_take&autorizati total			304,075.90				345,374.65						345,374.65			
231.POIM_TAKE&AUTORIZATI_FG94%	Investitii proiecte ue poim_take&autorizati fg 94%			2,210,010.83				2,210,010.83						2,210,010.83			
231.POIM_TAKE&AUTORIZATI_BL2%	Investitii proiecte ue poim_take&autorizati bl 2%			2,077,397.67				2,077,397.67						2,077,397.67			
231.POIM_TAKE&AUTORIZATI_BS13%	Investitii proiecte ue poim_take&autorizati bs 13%			41,547.95				41,547.95						41,547.95			
231.POIM_TAKE&AUTORIZATI_FG85%	Investitii proiecte ue poim_take&autorizati fg 85%			270,061.71				270,061.71						270,061.71			
231.POIM_TAKE&AUTORIZATI_NFG6%	Investitii proiecte ue poim_take&autorizati nfg 6%			1,765,788.01				1,765,788.01						1,765,788.01			
231.POIM_TAKE&AUTORIZATI_TVA 6%	Investitii proiecte ue poim_take&autorizati tva 6%			132,599.86				132,599.86						132,599.86			
231.POIM_TAKE&AUTORIZATI_TVA94%	Investitii proiecte ue poim_take&autorizati tva 94%			0.80				0.80						0.80			
231.POSMEDIU54035	Investitii proiecte ue cod smis 54035			12.50				12.50						12.50			
231.POSMEDIU54035.8	Investitii proiecte ue - cod smis 54035 contracte			20,630,325.88				20,630,325.88						20,630,325.88			
231.POSMEDIU54035.8.CS33	Investitii proiecte ue - cod smis 54035 investitii proiecte ue - contracte-cs33			20,629,925.88				20,629,925.88						20,629,925.88			
231.POSMEDIU54035.8.CS33.1.00%	Cod smis 54035 cs33 bl 1%			166,370.37				166,370.37						166,370.37			
231.POSMEDIU54035.8.CS33.1.7.52%	Cod smis 54035 cs33 bs 17.52%			2,914,808.88				2,914,808.88						2,914,808.88			
231.POSMEDIU54035.8.CS33.81.48%	Cod smis 54035 cs33 fedr 81.48%			13,555,857.75				13,555,857.75						13,555,857.75			
231.POSMEDIU54035.8.CS33.TVA	Cod smis 54035 tva aferent valorii facturate			3,992,888.88				3,992,888.88						3,992,888.88			
231.POSMEDIU54035.9	Investitii proiecte ue - cod smis 54035 avize&taxe			400.00				400.00						400.00			
231.POSMEDIU54035.9.AVIZE&TAXE	Investitii proiecte ue - cod smis 54035 avize&taxe			400.00				400.00						400.00			
267	Creante immobilizate			61,731.24				61,731.24						61,731.24			
2678	Alte creante immobilizate			61,731.24				61,731.24						61,731.24			
2678.05	Garantie chirii spatii			9,361.67				9,361.67						9,361.67			
				19,000.00				19,000.00						19,000.00			
				24,900.00				24,900.00						24,900.00			
				80,731.24				80,731.24						80,731.24			
				24,900.00				24,900.00						24,900.00			
				55,831.24				55,831.24						55,831.24			

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		anului	Debit	anului	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2678.06	Garantie participare licitate		2,522.06			19,000.00	24,900.00	21,522.06	24,900.00			3,377.94					
2678.07	Garantie de buna executie		19,219.41					19,219.41				19,219.41					
2678.08	Garantie echipament de lucru buldoexcavatoare		30,628.10					30,628.10				30,628.10					
280	Amortizari privind imobilizarile necorporale		249,378.22			82,760.12		332,138.34				332,138.34					
2801	Amortizarea cheltuielilor de constituire		13,295.15			13,295.15		13,295.15				13,295.15					
2801.01	Amortizarea cheltuielilor de constituire - deductibila		13,295.15			13,295.15		13,295.15				13,295.15					
2805	Amortizarea concesiunilor si licentelor		50,296.61			9,280.98		59,577.59				59,577.59					
2808	Amortiz. altor imobiliz. necorporale		185,786.46			73,479.14		259,265.60				259,265.60					
2808.01	Amortiz. altor imobiliz. necorporale - deductibila		185,786.46			73,479.14		259,265.60				259,265.60					
281	Amortizari privind imobilizarile corporale		15,620,927.38			289,667.84		4,706,255.39				20,327,182.77					
2812	Amortiz. constructii		1,986,890.46			2,143,938.54		4,130,829.00				4,130,829.00					
2812.01	Amortiz. constructii - ded		801,019.46			903,975.18		1,704,994.64				1,704,994.64					
2812.POSMEDIU17727	Amortiz constructii posmediu		1,185,871.00			1,239,963.36		2,425,834.36				2,425,834.36					
2813	Amortiz.instal. mij de transport, animale		13,308,411.82			289,667.84		289,667.84				15,821,527.74					
2813.01	Amortiz.instal. mij.de transport, animale deductibila		5,471,614.86			289,667.84		1,021,325.30				6,492,940.16					
2813.POSMEDIU17727	Amortiz.instalati si mijloace de transport posmediu		2,821,877.68			501,262.21		3,323,139.89				3,323,139.89					
2813.POSMEDIU59477	Amortiz instalatii si mijloace transport posmediu smis 59477		5,014,919.28			990,528.41		6,005,447.69				6,005,447.69					
2814.01	Amortiz. mobilier,aparatura, biroteca,echipamente - deductib		322,400.61			49,200.93		371,601.54				371,601.54					
2814.POSMEDIU17727	Amortiz birotea posmediu cod smis 17727		3,224.49					3,224.49				3,224.49					
Total clasa: 2 CONTURI DE IMOBILIZARI			202,129,045.03			15,870,305.60		72,870,156.27				46,169,222.08					
302	Materiale consumabile		2,140,300.71			3,469,191.27		3,755,708.68				5,609,491.98					
3021	Materiale auxiliare		1,390,320.92			2,288,698.44		2,444,085.12				3,679,019.36					
3021.01	Materiale consumabile tratate apa (hipoclorit)		48,039.68			361,155.09		376,889.18				409,194.77					
3021.02	Materiale consumabile (reparare retele si bransamente)		1,342,281.24			1,927,543.35		2,067,195.94				3,269,824.59					
3024.01	Piese de schimb		19,778.80			89,048.01		85,884.29				108,826.81					
3028.01	Alte materiale consumabile		730,200.99			1,091,444.82		1,225,739.27				1,821,645.81					
303	Materiale de natura obiectelor de inventar		754,119.98			336,523.30		361,247.62				590,643.28					
3031	Obiecte de inventar in magazine		254,119.98			336,523.30		361,247.62				590,643.28					
323	Obiecte de inventar in curs de aprovizionare					5,620.00		5,620.00				5,620.00					
323.01	Obiecte de inventar in curs de aprovizionare					5,620.00		5,620.00				5,620.00					
392	Provizionarea pentru deprecierea materialelor					42,679.00		42,679.00				42,679.00					
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			2,394,420.69			42,679.00		3,811,334.57				4,116,956.30					
401	Furnizori		7,445,365.47			24,006,724.00		33,373,095.94				24,006,724.00					
401.01	Furnizori		7,445,365.47			24,006,724.00		33,373,095.94				24,006,724.00					
404	Furnizori de imobilizari		5,523,336.86			20,366,237.14		25,201,532.50				20,366,237.14					
404.01	Furnizori din imobilizari		5,523,336.86			13,244,170.89		18,068,394.25				13,244,170.89					
404.FAZNT	Furnizori din imobilizari-contracte fazate					74,969.21		74,969.21				74,969.21					
404.FOIM	Furnizori din imobilizari-foim					7,047,097.04		7,058,169.04				7,047,097.04					
408.01	Furnizori-facturi nesoste societate					1,187,048.33		17,580,866.79				17,580,866.79					
409	Furnizori-debitori		27,058.71			-17,424.57		9,634.14				9,634.14					
4091	Furnizori-debitori stocuri		1,720.00			3,897.54		5,617.54				5,617.54					
4092	Furnizori-debitori servicii		9,791.18			-5,774.58		4,016.60				4,016.60					

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumul		Rulaj cumul		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4093	Avansuri pentru imobilizari corporale	15,547.53				-15,547.53											
411	Clienti	18,051,630.09		61,024,886.65	58,942,550.12	79,076,516.74	58,942,550.12	20,133,966.62									
4111	Clienti	18,039,521.74		61,026,968.96	58,942,190.75	79,066,490.70	58,942,190.75	20,124,299.95									
4111.01	Clienti - bragaru	3,401,190.52		13,879,733.18	12,895,385.78	17,280,423.70	12,895,385.78	4,385,037.92									
4111.02	Clienti - cornetu	1,053,465.68		1,474,799.64	1,700,000.18	2,528,265.32	1,700,000.18	828,265.14									
4111.03	Clienti - pantelimon	5,860,475.30		13,423,263.28	13,704,821.52	19,283,738.58	13,704,821.52	5,578,917.06									
4111.04	Clienti - branseti	404,520.05		2,845,057.35	2,836,351.01	3,249,577.40	2,836,351.01	413,226.39									
4111.05	Clienti - diorogaria	110,563.57		934,180.05	899,484.56	1,044,743.62	899,484.56	145,259.06									
4111.06	Clienti - dobroesti	2,387,075.41		8,823,501.23	8,755,032.84	11,210,576.64	8,755,032.84	2,455,543.80									
4111.07	Clienti - cernica	322,959.87		1,724,884.09	1,563,039.07	2,047,843.96	1,563,039.07	484,804.89									
4111.09	Clienti - domnesti	444,515.90		2,905,991.54	2,806,740.52	3,350,507.44	2,806,740.52	543,766.92									
4111.10	Clienti - balotesti	1,588,091.73		2,743,850.29	2,537,704.36	4,331,942.02	2,537,704.36	1,794,237.66									
4111.11	Clienti - ciolpani	99,340.84		365,257.34	382,586.16	464,598.18	382,586.16	82,012.02									
4111.12	Clienti - gijina	700,225.43		1,218,734.42	1,171,388.15	1,471,577.10	1,171,388.15	300,188.95									
4111.14	Clienti - tunari	252,842.68		1,881,574.29	1,738,714.79	2,581,799.72	1,738,714.79	843,084.93									
4111.15	Clienti - mogosoaia	649,292.99		2,706,217.90	2,457,548.42	3,355,510.89	2,457,548.42	897,962.47									
4111.16	Clienti - magurele	415,914.45		2,277,337.16	2,097,960.09	2,693,251.61	2,097,960.09	595,291.52									
4111.17	Clienti - jilava	54,933.38		556,631.29	440,243.83	611,564.67	440,243.83	171,320.84									
4111.18	Clienti - clincenti	82,864.91		951,708.83	825,399.01	1,034,573.74	825,399.01	209,174.73									
4111.19	Clienti - vidra	21,817.22		49,279.99	61,664.25	71,097.21	61,664.25	9,432.96									
4111.20	Clienti - gradistea	22,320.99		249,608.95	238,598.89	271,929.94	238,598.89	33,331.05									
4111.21	Clienti - peris	24,757.84		161,877.47	153,443.89	186,635.31	153,443.89	33,191.42									
4111.22	Clienti - moara vlasiei	100,828.95		525,057.63	530,811.81	625,866.58	530,811.81	95,074.77									
4111.23	Clienti - dragonesti vale	98,771.86		1,190,933.67	1,061,069.74	1,289,705.53	1,061,069.74	228,635.79									
4111.99	Clienti diversi	-57,247.83		137,989.37	84,201.88	80,741.54	84,201.88	-3,460.34									
4118	Clienti incerti sau in litigiu	12,108.35		-2,082.31	359.37	10,026.04	359.37	9,666.67									
421	Personal- salarii datorate	769,766.00	27,792,190.00	27,956,941.00	27,792,190.00	27,792,190.00	28,726,707.00	934,517.00									
421.01	Personal- salarii datorate	681,645.00	25,946,099.00	26,111,866.00	25,946,099.00	26,793,511.00	26,793,511.00	847,412.00									
421.POIM125325	Personal- salarii datorate uip cod smis 125325 poim	88,121.00	1,846,091.00	1,845,075.00	1,846,091.00	1,933,196.00	1,933,196.00	87,105.00									
423	Personal-ajutoare materiale datorate	34,748.00	738,565.00	726,971.00	738,565.00	761,719.00	761,719.00	23,154.00									
423.01	Personal-ajutoare boala suportate de angajator	5,215.00	90,088.00	101,205.00	90,088.00	106,420.00	106,420.00	16,332.00									
423.02	Personal-ajutoare boala suportate din fnmass	29,533.00	648,477.00	625,766.00	648,477.00	655,299.00	655,299.00	6,822.00									
425	Avansuri acordate personalului	1,731.00	6,452,288.00	6,450,906.00	6,454,019.00	6,450,906.00	6,450,906.00	3,113.00									
425.01	Avansuri acordate personalului	1,731.00	6,452,288.00	6,450,906.00	6,454,019.00	6,450,906.00	6,450,906.00	3,113.00									
427	Retineri din salarii datorate terților	24,208.92	232,385.00	231,010.00	232,385.00	255,218.92	255,218.92	22,833.92									
427.01	Popriti	22,556.92	221,794.00	220,932.00	221,794.00	243,488.92	243,488.92	21,694.92									
427.06	Popriti	1,652.00	7,846.00	7,333.00	7,846.00	8,985.00	8,985.00	1,139.00									
427.POIM125325	Retineri din salarii proiect poim	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00										
428	Alte datorii si creante in legat cu personalul	52,824.00	38,527.72	13,771.00	38,527.72	66,595.00	66,595.00	28,067.28									
4281.01	Alte datorii in legatura cu personalul	77,591.00	11,351.00	3,150.00	11,351.00	80,741.00	80,741.00	69,390.00									
4282.01	Alte creante in legatura cu personalul	25,136.00	24,839.72	8,653.00	49,975.72	8,653.00	8,653.00										
4282.POIM125325	Alte creante in legatura cu personalul poim	243.00	2,211.00	1,968.00	2,211.00	2,211.00	2,211.00										
		126.00	126.00	126.00	126.00	126.00	126.00										

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
4283.01	Sume in curs de clarificare - salariati		126.00			126.00				126.00				126.00	
431	Asigurari sociale		4,914,429.00		12,611,358.00	10,281,776.00		12,611,358.00		15,196,205.00				2,584,847.00	
4313.01	Cass angajator fara uip				9,380.00					9,380.00				-9,380.00	
4313.01	Fd concedii - de recuperat		511,887.00												
4315.01	Contributia de asig.sociale fara uip		3,941,932.00		8,274,571.00	6,710,343.00		8,274,571.00		10,652,275.00				2,377,704.00	
4315.POIM125325	Contributia de asig.sociale fara uip		38,424.00		459,962.00	461,293.00		459,962.00		499,717.00				39,755.00	
4316.01	Contributia de asig.sociale de sanatate- fara uip		1,430,591.00		3,049,539.00	2,611,228.00		3,049,539.00		4,041,819.00				992,280.00	
4316.POIM125325	Contributia de asig.soc de sanatate- fara uip		15,369.00		183,974.00	184,506.00		183,974.00		199,875.00				15,901.00	
436	Contributia ashturatorie de munca		298,286.00		717,935.00	630,913.00		717,935.00		929,199.00				211,264.00	
436.01	Contributia ashturatorie fara uip		294,828.00		676,319.00	589,400.00		676,319.00		884,228.00				207,909.00	
436.POIM125325	Contributia ashturatorie fara uip		3,458.00		41,616.00	41,513.00		41,616.00		44,971.00				3,355.00	
441	Impozitul pe profit/venit		1,075.00		1,075.00			1,075.00						1,075.00	
442	Taxa pe valoarea adaugata		191,799.40		16,419,023.82	15,094,757.51		16,610,823.22		15,094,757.51				1,516,065.71	
4423	Tva de plata				249,990.00	241,981.00		249,990.00		241,981.00				-8,009.00	
4423.01	Tva de plata				249,990.00	241,981.00		249,990.00		241,981.00				-8,009.00	
4424	Tva de recuperat		157,214.49		2,169,682.66	906,468.75		2,326,897.15		906,468.75				1,420,428.40	
4424.02	Tva de recuperat				1,794,594.42	531,380.51		1,951,808.91		531,380.51				1,420,428.40	
4424.03	Tva solictat la rambursare		157,214.49		375,088.24	375,088.24		375,088.24		375,088.24					
4426	Tva deductibila				8,184,250.19	8,184,250.19		8,184,250.19		8,184,250.19					
4426.01	Tva deductibila productie				7,074,606.88	7,074,606.88		7,074,606.88		7,074,606.88					
4426.FAZAT	Tva deductibila cheltuieli -contrate fazate				11,969.87	11,969.87		11,969.87		11,969.87					
4426.POIM	Tva deductibila cheltuieli -poim				20,200.22	20,200.22		20,200.22		20,200.22					
4426.POIM NFG 6%	Tva deductibila cheltuieli -poim aferent nfg 6%				66,295.76	66,295.76		66,295.76		66,295.76					
4426.POIM FG 94%	Tva deductibila cheltuieli -poim aferent fg 94%				1,038,632.79	1,038,632.79		1,038,632.79		1,038,632.79					
4426.POIM.C12	Tva deductibila cheltuieli -poim.c12				-27,455.33	-27,455.33		-27,455.33		-27,455.33					
4427	Tva colectata				5,517,968.76	5,517,968.76		5,517,968.76		5,517,968.76					
4427.01	Tva colectata				5,517,968.76	5,517,968.76		5,517,968.76		5,517,968.76					
4428	Tva neexigibila		34,584.91		297,132.21	244,088.81		331,717.12		244,088.81				87,628.31	
4428.01	Tva neexigibila				12,075.73			12,075.73						12,075.73	
4428.1	Tva neexigibila cumparari		34,584.91		285,056.48	244,088.81		319,641.39		244,088.81				75,552.58	
4428.1.01	Tva neexigibila cumparari				285,056.48	244,088.81		319,641.39		244,088.81				75,552.58	
444	Impozitul pe venituri de natura salariilor		848,754.00		2,223,377.00	1,822,973.00		2,223,377.00		2,674,727.00				448,350.00	
444.01	Impozit pe salarii fara uip		838,763.00		2,103,962.00	1,703,211.00		2,103,962.00		2,541,974.00				438,012.00	
444.POIM125325	Impozit salarii poim cod smis 125325		9,991.00		119,415.00	119,762.00		119,415.00		129,753.00				10,338.00	
445	Subvenții		95,355,951.58		92,400,531.78	95,355,951.58		92,400,531.78		2,955,419.80				2,955,419.80	
4451.FAZAT	Finantare buget national - fazat cod smiss 108771				626,032.26			626,032.26						626,032.26	
4451.FAZAT BS	Finantare buget de stat fazat cod smiss 108771				318,031.41			318,031.41						318,031.41	
4451.FAZAT.TVA	Finantare tva fazat cod smiss 108771				308,000.85			308,000.85						308,000.85	
4451.POIM	Finantare buget national - poim cod smiss 125325				2,823,718.56	2,823,718.56		2,823,718.56		2,823,718.56					
4451.POIM.BS	Finantare buget de stat poim cod smiss 125325				1,464,689.08	1,464,689.08		1,464,689.08		1,464,689.08					
4451.POIM.TVA	Finantare tva poim cod smiss 125325				1,359,029.48	1,359,029.48		1,359,029.48		1,359,029.48					
4452.FAZAT	Finantare fond nerambursabil fazat cod smiss 108771				2,329,387.54			2,329,387.54						2,329,387.54	
			2,079,436.18		2,079,436.18			2,079,436.18						2,079,436.18	

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Total sume		Sold final		Sold final	
		anului Debit	anului Credit	anului Debit	anului Credit			Debit	Credit	Debit	Credit	Debit	Credit		
4452.FAZAT.FC	Finantare fond nerambursabil fazat - fc			2,079,436.18		2,079,436.18		2,079,436.18			2,079,436.18		2,079,436.18		
4452.FAZAT.OPERATOR	Contributie operator fazat			249,951.36		249,951.36		249,951.36			249,951.36		249,951.36		
4452.POIM	Finantare fond nerambursabil poim cod smiss 125325			89,576,813.22		89,576,813.22		89,576,813.22			89,576,813.22		89,576,813.22		
4452.POIM.FC	Finantare fond nerambursabil poim 125325 - fc			9,576,813.22		9,576,813.22		9,576,813.22			9,576,813.22		9,576,813.22		
4452.POIM.PREFIN	Finantare fond nerambursabil poim 125325 - prefinantare			80,000,000.00		80,000,000.00		80,000,000.00			80,000,000.00		80,000,000.00		
446	Alte impozite, taxe si varsaminte asimilate			50,919.29		53,028.43		50,919.29			53,028.43		50,919.29		2,109.14
446.02	Taxa cladiri			17,688.58		17,688.58		17,688.58			17,688.58		17,688.58		2,109.14
446.03	Impozit teren in folosinta			6,850.03		6,850.03		6,850.03			6,850.03		6,850.03		
446.04	Taxa mijloace de transport auto			22,410.00		22,410.00		22,410.00			22,410.00		22,410.00		
446.05	Majorari de intarziere bi			0.45		0.45		0.45			0.45		0.45		
446.13	Taxa salubritate			3,970.23		3,970.23		3,970.23			3,970.23		3,970.23		
447	Fonduri speciale-taxe si varsaminte asimilate			257,987.55		547,732.46		434,304.09			547,732.46		692,291.64		144,559.18
447.01	Taxa anrs 0,12% venituri			4,124.55		91,619.46		97,816.09			91,619.46		101,940.64		10,321.18
447.2	Fonduri speciale			253,863.00		456,113.00		336,488.00			456,113.00		590,351.00		134,238.00
447.2.01	Fonduri speciale fara up			253,863.00		456,113.00		336,488.00			456,113.00		590,351.00		134,238.00
448	Alte datorii si creante cu bugetul statului			29.00		91,599.00		91,599.00			91,599.00		91,599.00		29.00
448.1	Alte datorii fara de bugetul statului			15.00		91,599.00		91,599.00			91,599.00		91,599.00		15.00
448.1.01	Dobanzii si penalitati buget de stat-cont unic					72,599.00		72,599.00			72,599.00		72,599.00		
448.1.03	Alte datorii bs					19,000.00		19,000.00			19,000.00		19,015.00		15.00
448.2	Alte creante privind bugetul statului			44.00		44.00		44.00			44.00		44.00		
448.2.01	Alte creante privind bugetul statului cont unic			40.00		40.00		40.00			40.00		40.00		
448.2.02	Alte creante privind bugetul statului TVA-dob si pen			4.00		4.00		4.00			4.00		4.00		
461	Debitori diversi			357,001.65		580,738.59		89,199.50			937,740.24		89,199.50		848,540.74
461.01	Debitori diversi			37,732.31		63,578.43		70,938.75			101,310.74		70,938.75		30,371.99
461.02	Debitori diversi - salariatii			17,804.75		456.00		18,260.75			18,260.75		18,260.75		
461.05	Fond de risc garantare credite cj			181,829.61		242,439.48					424,269.09				424,269.09
461.08	Debitori diversi - facturi de intocmit			476.00				476.00			476.00		476.00		
461.AT2	Debitori diversi -- contributie bi 1%			57,850.56		57,850.56		57,850.56			57,850.56		57,850.56		
461.AT2.BI	Debitori diversi -- contributie bi1%			57,850.56		57,850.56		57,850.56			57,850.56		57,850.56		
461.FAZAT	Debitori diversi -- contributie bi 2%			-8,258.11		48,927.91		40,669.80			40,669.80		40,669.80		
461.FAZAT.BI	Debitori diversi -- contributie bi 2%			-8,258.11		48,927.91		40,669.80			40,669.80		40,669.80		
461.POIM	Debitori diversi -- contributie bi 2%					225,336.77		225,336.77			225,336.77		225,336.77		
461.POIM.BI	Debitori diversi -- contributie bi 2%					225,336.77		225,336.77			225,336.77		225,336.77		
461.POSMEDIU9477	Debitori diversi - contributie bi 1% de incasat de la cj			69,566.53		69,566.53		69,566.53			69,566.53		69,566.53		
461.POSMEDIU9477.BI	Debitori diversi - contributie bi 1% de incasat de la cj			69,566.53		69,566.53		69,566.53			69,566.53		69,566.53		
462	Creditori diversi			133,314.94		96,821.34		3,173,766.98			96,821.34		3,307,081.92		3,210,260.58
462.01	Creditori diversi			124,000.00		85,170.16		1,244,893.73			85,170.16		251,169.92		165,999.76
462.05	Utilitati - sponsorizari			9,314.94		11,651.18		2,336.24			11,651.18		11,651.18		
462.POIM	Creditori diversi-poim 125325					3,044,260.82					3,044,260.82				3,044,260.82
462.POIM.COFINANTARE 2%	Creditori diversi- cofinantare poim125325 2%					1,244,893.73					1,244,893.73				1,244,893.73
462.POIM.COFINANTARE VN	Creditori diversi- cofinantare poim125325 vn					1,799,367.09					1,799,367.09				1,799,367.09
471	Cheutueii inregistrate in avans			240,732.85		128,201.74		182,569.32			368,934.59		182,569.32		186,365.27
				22,187.53		20,423.41		20,585.41			42,610.94		20,585.41		22,025.53

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Total sume		Sold final Debit	Sold final Credit
		Debit	Credit	Debit	Credit			Debit	Credit				
471.02	Chequei inreg in avans - rovine	22,187.53		20,423.41	20,585.41	42,610.94	20,585.41	22,025.53					
471.03	Chequei - ca auto	58,256.32		71,866.54	94,184.41	130,122.86	94,184.41	35,938.45					
471.04	Chequei inregistrate in avans impozite si taxe	588.76		23,505.11	21,262.23	24,093.87	21,262.23	2,831.64					
471.06	Chequei abonamente ziare si reviste	2,751.14		12,406.68	11,312.27	15,157.82	11,312.27	3,845.55					
471.08	Chequei comision berd	124,724.10				124,724.10		121,724.10					
471.13	Chequei raspundere civila management	35,225.00			35,225.00	35,225.00	35,225.00						
473	Decontari din operatii in curs de clarificare	313,850.06		47,256.65	365,653.68	266,030.29	679,503.74	266,030.29	413,473.45				
473.01	Regularizari utilitati - incasari nealocate				112,239.89	122,283.23	112,239.89	169,539.88					
473.04	Regularizari diverse societate	40,124.15		74,086.28	48,282.28	114,210.43	48,282.28	65,928.15					
473.17	Refacturari			264.09		264.09							
473.18	Facturi emise si alte facturi refuzate la plata			82,303.73		82,303.73		82,303.73					
473.20	Compensari - client/furnizor			59,135.85	59,135.85	59,135.85	59,135.85						
473.22	Regularizari diverse poim			1,559.00		1,559.00		1,559.00					
473.26	Facturi neclarificate societate	257,216.47		36,328.93	36,328.93	293,545.40	36,328.93	257,216.47					
473.29	Sumele in curs de lamurire - lipsa casierie mogosoala	63,502.00				63,502.00		63,502.00					
475	Subventii pentru investitii	44,352,228.55		1,127,379.12	95,645,422.58	1,127,379.12	139,997,651.13	138,870,272.01					
475.1A12	Subventitii at2 cod smis 119028	3,959,614.81		116,459.25	3,959,614.81	3,959,614.81	3,959,614.81	116,459.25					
475.1A12.B1	Subventitii at2 cod smis 119028 finantare bug.local	1,630,429.63		2,212,725.93	1,630,429.63	2,212,725.93	1,630,429.63	2,212,725.93					
475.1A12.B5	Subventitii at2 cod smis 119028 finantare bug.stat	1,624,011.94		15,206.32	690,166.49	15,206.32	2,314,178.43	2,298,972.11					
475.1FAZAT	Subventitii fazat cod smis 108771	96,143.59		15,206.32	48,927.91	15,206.32	145,071.50	129,855.18					
475.1FAZAT.B1	Subventitii fazat cod smis 108771 finantare bug.local	526,092.24		98,841.10	318,031.41	15,206.32	844,123.65	844,123.65					
475.1FAZAT.B5	Subventitii fazat cod smis 108771 finantare bug.stat	815,017.12		87,917.89	308,000.85	1,123,017.97	1,123,017.97	98,841.10					
475.1FAZAT.TVA	Subventitii fazat cod smis 108771 fin.tva art bug.58.23												
475.1.POIM	Subventitii poim cod smis 125325				3,049,055.33		3,049,055.33						
475.1.POIM.B1	Subventitii poim cod smis 125325 finantare bug.local				225,336.77		225,336.77						
475.1.POIM.B5	Subventitii poim cod smis 125325 finantare bug.stat				1,464,689.08		1,464,689.08						
475.1.POIM.TVA	Subventitii poim cod smis 125325 finantare tva				1,359,029.48		1,359,029.48						
475.1.POSMEDIU54035	Subventitii posmediu cod smis 54035	7,074,068.13				7,074,068.13		7,074,068.13					
475.1.POSMEDIU54035.B1	Subventitii posmediu cod smis 54035 finantare bug.local	166,370.37			166,370.37		166,370.37						
475.1.POSMEDIU54035.B5	Subventitii posmediu cod smis 54035 finantare bug.destat	2,914,808.88			2,914,808.88		2,914,808.88						
475.1.POSMEDIU54035.TVA	Subventitii posmediu cod smis 54035 finantare tva	3,992,888.88			3,992,888.88		3,992,888.88						
475.1.POSMEDIU59477	Subventitii posmediu cod smis 59477	1,137,345.40		222,230.56	222,230.56	222,230.56	1,137,345.40	915,114.84					
475.1.POSMEDIU59477.B1	Subventitii posmediu cod smis 59477 finantare bug.local	31,720.12		6,241.54	6,241.54	6,241.54	31,720.12	25,478.58					
475.1.POSMEDIU59477.B5	Subventitii posmediu cod smis 59477 finantare bug.destat	345,265.90		67,424.35	345,265.90	67,424.35	345,265.90	277,841.55					
475.1.POSMEDIU59477.TVA	Subventitii posmediu cod smis 59477 finantare tva	760,359.38		148,564.67	148,564.67	148,564.67	760,359.38	611,794.71					
475.2A12	Subventitii at2 cod smis 119028	9,899,037.02			9,899,037.02		9,899,037.02						
475.2A12.FC	Finantare fc at2- cod smis 119028	9,899,037.02			9,899,037.02		9,899,037.02						
475.2FAZAT	Subventitii fazat cod smis 108771	4,086,102.60		2,329,387.54	6,415,490.14		6,415,490.14						

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Total sume		Sold final		Sold final		
		anului	Debit	anului	Credit			Debit	Credit	Debit	Credit	Debit	Credit			
4752.FAZAT.FC	Finantare fc fazat- cod smis 108771			3,439,833.86				2,079,436.18		5,519,270.04		646,268.74		5,519,270.04		
4752.FAZAT.FC.ART.BUG.58.23.MFE	Finantare fc fazat- cod smis 108771 art bug58.23 mfe			646,268.74						646,268.74				646,268.74		
4752.FAZAT.OPERATOR	Contributie operator fazat cod smis 108771					341,609.06		249,951.36		249,951.36				249,951.36		
4752.POIM	Subv investitii poim cod smis 125325					341,609.06		9,576,813.22		89,576,813.22				89,235,204.16		
4752.POIM.FC	Finantare fc poim- cod smis 125325							9,576,813.22		9,576,813.22				9,576,813.22		
4752.POIM.PREFIN	Finantare prefinantare poim- cod smis 125325							80,000,000.00		80,000,000.00				79,658,390.94		
4752.POSMEDIU54035	Subv investitii posmediu cod smis 54035			13,555,857.75		341,609.06				13,555,857.75				13,555,857.75		
4752.POSMEDIU54035.FEEDR	Finantare fc - cereri de ramb depuse - cod smis 54035			13,555,857.75						13,555,857.75				13,555,857.75		
4752.POSMEDIU59477	Subv investitii posmediu cod smis 59477			2,810,103.39		548,333.18				2,810,103.39				2,261,770.21		
4752.POSMEDIU59477.FC	Finantare fc - cereri de ramb depuse - cod smis 59477			2,810,103.39		548,333.18				2,810,103.39				2,261,770.21		
4758	Alte sume primite cu caracter de subventii pentru investitii			206,087.51						206,087.51				206,087.51		
4758.01	Fondul iid			206,087.51						206,087.51				206,087.51		
481	Decontari intre unitate si subunitati			21,412.33				-39,316.00		-17,903.67				17,903.67		
481.01	Decontari activitate produse societate			24,008.67						24,008.67				24,008.67		
481.FAZAT	Decontari activitate fazate			333,916.03						333,916.03				333,916.03		
481.FAZAT.POSMEDIU17727	Decontari activitate fazate - posmediu 17727					49,624.31				49,624.31				49,624.31		
481.FAZAT.TVADED	Decontari activitate fazate			383,540.34						383,540.34				383,540.34		
481.POIM	Decontari activitate poim			46,675.64				48,259.00		46,675.64				48,259.00		
481.POIM.TVADED	Tva facturi poim deduse operator			48,225.64						48,225.64				48,225.64		
481.POIM125325	Decontari diverse poim			1,550.00				48,259.00		49,809.00				49,809.00		
481.POSMEDIU17727	Decontari activitate posmediu cod smis 17727			10,975,437.59						10,975,437.59				10,975,437.59		
481.POSMEDIU17727.FAZAT	Decontari posmediu17727 - fazat			28,204.31						28,204.31				28,204.31		
481.POSMEDIU17727.SOCIETATE	Decontari posmediu- societate			25,421.00						25,421.00				25,421.00		
481.POSMEDIU59477ECONOMII	Tva facturi posmediu deduce de operator			10,972,654.28						10,972,654.28				10,972,654.28		
481.POSMEDIU59477ECONOMII.ALTELE	Decontari activitate posmediu economii cod smis 59477			26,977.45						26,977.45				26,977.45		
481.POSMEDIU59477ECONOMII.TVADED	Reglare facturi proiect economii			169,916.30						169,916.30				169,916.30		
481.SOC_FAZATE	Tva facturi economii deduse de operator			142,938.85						142,938.85				142,938.85		
481.SOC_POIM	Decontari fazate- societate			362,120.34						362,120.34				362,120.34		
481.SOC_POSMEDIU17727	Decontari poim - societate			66,675.64				-87,575.00		-20,899.36				20,899.36		
481.SOC_POSMEDIU59477ECONOMII	Decontari posmediu17727- societate			10,972,654.28						10,972,654.28				10,972,654.28		
491	Ajustari pt. deprecierea creantelor			26,977.45				26,977.45		1,823,750.38				26,977.45		
491.01	Clienti incerti			1,823,750.38						1,823,750.38				1,823,750.38		
496	Provizioane pt. deprecierea creantelor - debitori			43,481.66				43,481.66		43,481.66				43,481.66		
Total clasa: 4 CONTURI DE TERTI				19,184,907.76		67,730,941.99		288,531,936.35		391,350,902.33		307,716,844.11		459,081,844.32		26,085,586.40
508	Alte inv.fin.termen scurt si datorii asimilate			1,872,800.00		11,477,000.00		13,254,100.00		13,349,800.00		13,254,100.00		95,700.00		95,700.00
508.03	Depozite la termen			1,872,800.00		11,477,000.00		13,254,100.00		13,349,800.00		13,254,100.00		95,700.00		
512	Conturi curente la banci			3,480,307.35		242,457,176.69		165,802,762.60		245,937,484.04		165,802,762.60		80,134,721.44		80,134,721.44
512.1	Conturi curente la banci in lei			3,321,316.45		219,388,381.51		142,763,310.23		222,709,697.96		142,763,310.23		79,946,387.73		
512.1.2	Btr1 ro73btrtronct00e1521303 (fost volkbank ro15vbbu)			-171.02				35,309.26		-171.02		35,309.26		-35,480.28		
5121.21	Operatiuni btr1 ro73 (fost vb ro15) pe proiect			-14,865,734.37						-14,865,734.37				-14,865,734.37		
5121.22	Operatiuni pe proiect btrro73 (vb ro15) reuut pe productie			14,865,734.37						14,865,734.37				14,865,734.37		

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulajii cumulat		Rulajii cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.23	Operatiuni btrl ro73 (vb ro15) aplicatie economii	-14,819.00								-14,819.00							
5121.24	Op aplicatie economii btrl ro73 (vb ro15) rulate pe prod	14,819.00								14,819.00							
5121.R002BRDE	R02brde445sv36801914450 - brd	1,189,331.85				23,797,879.82		24,954,423.69		24,987,211.67		24,954,423.69					32,787.98
5121.R002BRDE_FAZAT	R02brde445sv36801914450 - contracte fazate	-167,716.00						-167,716.00		-167,716.00							
5121.R002BRDE_POIM	R02brde445sv36801914450 - poim	-723,792.19				171,957.06		-551,835.13		-551,835.13							
5121.R002BRDE_POSMEDIU_17727	R02brde445sv36801914450 - posmediu 17727	-10,826,079.99						-10,826,079.99		-10,826,079.99							
5121.R002BRDE_POSMEDIU_59477	R02brde445sv36801914450 - posmediu 59477	1,576,595.37						1,576,595.37		1,576,595.37							
5121.R002BRDE_SOC	R02brde445sv36801914450 - societate	11,330,324.66				23,625,922.76		24,954,423.69		34,956,247.42		24,954,423.69					10,001,823.73
5121.R003BTRL	R003btrloncrt00e1521302 - banca transilvania																
5121.R003BTRL_POSMEDIU_17727	R003btrloncrt00e1521302 - posmediu 17727	242,615.28						242,615.28		242,615.28							
5121.R003BTRL_SOC	R003btrloncrt00e1521302 - societate	-242,615.28						-242,615.28		-242,615.28							
5121.R003TRFZ	R003trfz4215070xxxx006592 - trezorerie	42.00						42.00		42.00							
5121.R003TRFZ_AT2	R003trfz4215070xxxx006592 - at2	58,608.69						58,608.69		58,608.69							
5121.R003TRFZ_FAZATE	R003trfz4215070xxxx006592 - fazate	-58,608.69						-58,608.69		-58,608.69							
5121.R003TRFZ_SOC	R003trfz4215070xxxx006592 - societate (recuperare finansa)	42.00						42.00		42.00							
5121.R006BRDE	R006brde445sv92263524450 - brd																
5121.R006BRDE_FAZAT	R006brde445sv92263524450 - fazat	-2,052,899.38						-2,052,899.38		-2,052,899.38							
5121.R006BRDE_POIM	R006brde445sv92263524450 - poim	-2,558,122.34						-2,558,122.34		-2,558,122.34							
5121.R006BRDE_SOC	R006brde445sv92263524450 - societate	4,611,021.72						4,611,021.72		4,611,021.72							
5121.R008BRDE	R008brde445sv68980574450 - brd	2,945.00						2,945.00		2,945.00							
5121.R008BRDE_SOC	R008brde445sv68980574450 - societate draglia catalin	2,945.00						2,945.00		2,945.00							
5121.R010TRFZ	R010trfz4215069xxxx006031 - trezorerie	37,480.65				10,188,954.94		10,224,569.94		10,226,435.59		10,224,569.94					1,865.65
5121.R010TRFZ_FAZATE	R010trfz4215069xxxx006031 - fazate	-106,212.35						-106,212.35		-106,212.35							
5121.R010TRFZ_POIM	R010trfz4215069xxxx006031 - poim					622,260.82		622,260.82		622,260.82							
5121.R010TRFZ_POSMEDIU_17727	R010trfz4215069xxxx006031 - posmediu 17727	110,456.70						110,456.70		110,456.70							
5121.R010TRFZ_POSMEDIU_54035	R010trfz4215069xxxx006031 - posmediu 54035	-512.00						-512.00		-512.00							
5121.R010TRFZ_POSMEDIU_59477	R010trfz4215069xxxx006031 - posmediu 59477	-171,920.00						-171,920.00		-171,920.00							
5121.R010TRFZ_SOC	R010trfz4215069xxxx006031 - societate	205,668.30				9,566,694.12		10,224,569.94		10,224,569.94							-452,207.52
5121.R011BRDE	R011brde445sv35339414450 - brd	1,117,232.72						960,602.50		2,160,698.24							
5121.R011BRDE_POSMEDIU_17727	R011brde445sv35339414450 - posmediu 17727	82,866.20				1,043,465.52		960,602.50		2,077,832.04							82,866.20
5121.R011BRDE_SOC	R011brde445sv35339414450 - societate	1,034,366.52						2,077,832.04		2,077,832.04							
5121.R018BRDE	R018brde445sv38882244450 - brd	12,485.80				336,780.00		343,371.30		349,265.80							
5121.R018BRDE_SOC	R018brde445sv38882244450 - societate (fond iud)	12,485.80				336,780.00		343,371.30		349,265.80							5,894.50
5121.R019BTRL	R019btrloncrt00e1521305 - banca transilvania																
5121.R019BTRL_POSMEDIU_17727	R019btrloncrt00e1521305 - posmediu 17727	-5,860,283.42						-5,860,283.42		-5,860,283.42							
5121.R019BTRL_POSMEDIU_59477	R019btrloncrt00e1521305 - posmediu 59477	-4,156,498.71						-4,156,498.71		-4,156,498.71							
5121.R019BTRL_SOC	R019btrloncrt00e1521305 - societate	10,016,782.13						10,016,782.13		10,016,782.13							
5121.R027RNCB	R027ncb0091124743540021 - bcr	9,736.81				38,000.00		43,489.63		47,736.81							
5121.R027RNCB_SOC	R027ncb0091124743540021 - societate boscu ninel	9,736.81				38,000.00		43,489.63		47,736.81							
5121.R029TRFZ	R029trfz421509901x012068 - trezorerie																
5121.R029TRFZ_POIM_PREF	R029trfz421509901x012068 - poim preferantare					80,000,000.00		7,995,795.16		80,000,000.00							
5121.R044BRD	R044brde445sv90244194450 - brd	239,721.10				1,005,745.81		1,225,621.03		1,245,466.91							19,845.88

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj debit	Rulaj credit	Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit			Debit	Credit	Debit	Credit		
5121.RO44BRDE_SOC	Ro44brde445sv90244194450 - societate	239,721.10				1,005,745.81	1,225,621.03	1,245,466.91	1,225,621.03	9,845.88			
5121.RO507REZ	Ro507rez421509803x005757 - trezorerie	5.51						5.51					5.51
5121.RO507REZ_POSMEDIU_17727	Ro507rez421509803x005757 - posmediu 17727 (prefinantare)	5.51											5.51
5121.RO54RNCB	Ro54rncb0091124743540020 - bcr	2,824.68				21,000.00	23,824.68	23,824.68	23,824.68				
5121.RO54RNCB_SOC	Ro54rncb0091124743540020 - pene dan cristian	2,824.68				21,000.00	23,824.68	23,824.68	23,824.68				
5121.RO581TREZ	Ro581trez421509801x005775 - trezorerie	4.08						4.08					4.08
5121.RO581TREZ_FAZATE	Ro581trez421509801x005775 - fazate	-20,188.30						-20,188.30					-20,188.30
5121.RO581TREZ_POIM	Ro581trez421509801x005775 - poim	-9,600.00						-9,600.00					-9,600.00
5121.RO581TREZ_POSMEDIU_17727	Ro581trez421509801x005775 - posmediu 17727 (incasri cr)	-1,973,849.16						-1,973,849.16					-1,973,849.16
5121.RO581TREZ_POSMEDIU_59477	Ro581trez421509801x005775 - posmediu 59477	2,097,377.19						2,097,377.19					2,097,377.19
5121.RO598UCU	Ro598uc421509801x005775 - soc	-93,735.65						-93,735.65					-93,735.65
5121.RO598UCU_POSMEDIU_17727	Ro598uc421509801x005775 - alphabank	260,180.27				7,173,197.53	6,897,310.90	7,433,377.80	6,897,310.90	536,066.90			536,066.90
5121.RO598UCU_POSMEDIU_59477	Ro598uc421509801x005775 - posmediu 17727	-8,533,212.44						-8,533,212.44					-8,533,212.44
5121.RO599UCU	Ro599uc421509801x005775 - societate	8,793,392.71				7,173,197.53	6,897,310.90	15,966,590.24	6,897,310.90	9,069,279.34			9,069,279.34
5121.RO599UCU_SOC	Ro599uc421509801x005775 - societate	3.00						3.00					3.00
5121.RO65BRDE	Ro65brde421508621xxxxxx-trezorerie	1.00						1.00					1.00
5121.RO65BRDE_SOC	Ro65brde421508621xxxxxx-trezorerie	2.00						2.00					2.00
5121.RO65BRDE_SOC	Ro65brde445sv68981374450 - brde	2,205.12				21,500.00	22,826.43	23,705.12	22,826.43	878.69			878.69
5121.RO71RNCB	Ro71rncb0091124743540005 - bcr	92.09				21,500.00	22,826.43	23,705.12	22,826.43	878.69			878.69
5121.RO71RNCB_SOC	Ro71rncb0091124743540005 - societate	92.09				291,348.93	291,441.02	291,441.02	291,441.02				
5121.RO75BUCU	Ro75buc421304247393ron - alphabank	493.09				7,967,220.64	7,907,782.71	7,967,713.73	7,907,782.71	59,931.02			59,931.02
5121.RO75BUCU_SOC	Ro75buc421304247393ron - societate	493.09				7,967,220.64	7,907,782.71	7,967,713.73	7,907,782.71	59,931.02			59,931.02
5121.RO76BUCU	Ro76buc421211004073ron - alphabank	36,063.29				2,020,337.79	1,771,474.08	2,056,401.08	1,771,474.08	284,927.00			284,927.00
5121.RO76BUCU_POSMEDIU_17727	Ro76buc421211004073ron - posmediu 17727	8,720,900.00						8,720,900.00					8,720,900.00
5121.RO76BUCU_POSMEDIU_59477	Ro76buc421211004073ron - posmediu 59477	68,598.00						68,598.00					68,598.00
5121.RO81RNCB	Ro81rncb0091124743540019 - bcr	4,554.68				2,020,337.79	1,771,474.08	-6,733,096.92	1,771,474.08	-8,504,571.00			-8,504,571.00
5121.RO81RNCB_SOC	Ro81rncb0091124743540019 - constantin alexandru	4,554.68				18,000.00	20,714.97	22,554.68	20,714.97	1,839.71			1,839.71
5121.RO82RNCB	Ro82rncb0091124743540001 - bcr	152,603.56				18,000.00	20,714.97	22,554.68	20,714.97	1,839.71			1,839.71
5121.RO82RNCB_POIM	Ro82rncb0091124743540001 - poim	-9,197,826.46				56,166,203.71	54,147,060.79	56,318,807.27	54,147,060.79	2,171,746.48			2,171,746.48
5121.RO82RNCB_POSMEDIU_17727	Ro82rncb0091124743540001 - posmediu 17727	-16,322,056.39						-16,322,056.39					-16,322,056.39
5121.RO82RNCB_POSMEDIU_59477	Ro82rncb0091124743540001 - posmediu 59477	-372,531.38						-372,531.38					-372,531.38
5121.RO88BRDE	Ro88brde445sv20936814450 - brd	26,045,017.79				56,166,203.71	54,147,060.79	82,211,221.50	54,147,060.79	28,064,160.71			28,064,160.71
5121.RO88BRDE_SOC	Ro88brde445sv20936814450 - societate					7,276,602.10	7,252,087.00	7,276,602.10	7,252,087.00	24,515.10			24,515.10
5121.RO90BRDE	Ro90brde445sv3393334450 - brd	253,057.23				7,276,602.10	7,252,087.00	7,276,602.10	7,252,087.00	24,515.10			24,515.10
5121.RO90BRDE_AT12	Ro90brde445sv3393334450 - at12	-4,042,835.99				22,022,144.72	18,645,550.14	22,275,201.95	18,645,550.14	3,629,651.81			3,629,651.81
5121.RO90BRDE_FAZAT	Ro90brde445sv3393334450 - fazate	-331,065.36						-4,042,835.99					-4,042,835.99
5121.RO90BRDE_POIM	Ro90brde445sv3393334450 - poim	3,559,999.79				74,988.71	-331,065.36	74,988.71	-406,054.07				-406,054.07
5121.RO90BRDE_POSMEDIU_17727	Ro90brde445sv3393334450 - posmediu 17727	1,280,196.35				22,022,144.72	17,570,354.43	25,581,544.51	17,570,354.43	8,011,190.08			8,011,190.08
5121.RO90BRDE_POSMEDIU_59477	Ro90brde445sv3393334450 - posmediu 59477	299,094.00						1,280,196.35					1,280,196.35

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121.RO90BRDE_SOC	RO90brde445sv35339334450 - societate	-511,731.56			1,000,207.00	-511,731.56	1,000,207.00	-1,511,938.56	
5121.RO90TRREZ	RO90trrez421509903X012069 - trezorerie		420.29			420.29		420.29	
5121.RO90TRREZ_AT2	RO90trrez421509903X012069 - at2	3,926,340.74				3,926,340.74		3,926,340.74	
5121.RO90TRREZ_FAZAT	RO90trrez421509903X012069 - fazat	-1,101,701.15				-1,101,701.15		-1,101,701.15	
5121.RO90TRREZ_POIM	RO90trrez421509903X012069 - poim	-865,876.46				-865,876.46		-865,876.46	
5121.RO90TRREZ_POSMEDIU17727	RO90trrez421509903X012069 - posmediu17727	-1,958,342.84				-1,958,342.84		-1,958,342.84	
5121.RO93TRREZ	RO93trrez421509815X009152	4.65				4.65		4.65	
5121.RO93TRREZ_POSMEDIU_54035	RO93trrez421509815X009152 - posmediu 54035	-235.41				-235.41		-235.41	
5121.RO93TRREZ_POSMEDIU_59477	RO93trrez421509815X009152 - posmediu 59477	240.06				240.06		240.06	
5125	Suma in curs de decontare	158,990.90				158,990.90		158,990.90	
5125.1	Suma in curs de decontare transferuri din trez	-66,063.69				-66,063.69		-66,063.69	
5125.2	Incasari clienti ro2bucde/ro1svbuc (card, paypal)	200,599.79				200,599.79		200,599.79	
5125.41	Incasari clienti ro7bucuc (card, paypal)	1,567.05				1,567.05		1,567.05	
5125.51	Incasari clienti ro5bucuc (online)	34,804.39				34,804.39		34,804.39	
5125.62	Incasari clienti ro02bucde (mybrdnobile)	-11,916.64				-11,916.64		-11,916.64	
531	Casa	20,446.68				20,446.68		20,446.68	
5311	Casa in lei	20,446.68				20,446.68		20,446.68	
5311.00	Casa in lei - sediu	1,625.12				1,625.12		1,625.12	
5311.01	Casa in lei - bragadiru	454.58				454.58		454.58	
5311.03	Casa in lei - pantelimon	6,733.83				6,733.83		6,733.83	
5311.04	Casa in lei - branesti	1,954.09				1,954.09		1,954.09	
5311.06	Casa in lei - dobroesti	4,729.08				4,729.08		4,729.08	
5311.07	Casa in lei - cernica	1,254.13				1,254.13		1,254.13	
5311.09	Casa in lei - domnesti	163.32				163.32		163.32	
5311.12	Casa in lei - elina	25.29				25.29		25.29	
5311.14	Casa in lei - tunari	1,902.35				1,902.35		1,902.35	
5311.15	Casa in lei - mogosoaia	1,404.30				1,404.30		1,404.30	
5311.23	Casa in lei - dragomiresti vale	200.59				200.59		200.59	
532	Alte valori	188,490.99				188,490.99		188,490.99	
5328	Alte valori	188,490.99				188,490.99		188,490.99	
5328.02	Bonuri valorice combustibili	188,490.99				188,490.99		188,490.99	
542	Avansuri de trezorerie								
542.01	Avansuri de trezorerie	277,191.51				277,191.51		277,191.51	
581	Viramente interne								
581.01	Viramente interne intrabancare	55,325,847.49				55,325,847.49		55,325,847.49	
581.02	Viramente interne case (toni)	29,135,917.36				29,135,917.36		29,135,917.36	
581.03	Viramente interne pentru proiect smis 17727	10,829,317.13				10,829,317.13		10,829,317.13	
581.05	Viramente interne pentru proiect poim	923,934.11				923,934.11		923,934.11	
581.06	Viramente interne soc-poim	973.40				973.40		973.40	
581.07	Viramente interne soc-fazate	2,966,532.68				2,966,532.68		2,966,532.68	
581.FAZATE	Viramente interne soc-fazate	359,199.98				359,199.98		359,199.98	
581.FAZATE.01	Viramente cont activ1 pentru contracte fazate		362,719.28				362,719.28		362,719.28

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		anului	Debit	anului	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
581.POIM	Viramente interne poim		2,964,441.78		973.40	15,069,898.00	7,541,222.00	15,069,898.00	10,505,663.78	4,564,234.22	973.40						
581.POIM.01	Viramente casa sediu pentru poim																
581.POIM.02	Viramente cont acti1 pentru poim			2,963,468.38		15,069,898.00	7,541,222.00	15,069,898.00	10,504,690.38	4,565,207.62	973.40						
581.POSMEDIU17727	Viramente interne posmediu cod smis 17727			923,934.11					923,934.11								
581.POSMEDIU17727.01	Vir. int. intre conturi dedicate proiectului cod smis 17727			922,194.84					922,194.84								
581.POSMEDIU17727.02	Viramente casa sediu pentru proiect - cod smis 17727			1,739.27					1,739.27								
581.POSMEDIU54035	Viramente interne posmediu cod smis 54035		455.00						455.00								
581.POSMEDIU54035.01	Vir. int. intre conturi dedicate proiectului cod smis 54035		455.00						455.00								
Total clasa : 5 CONTURI DE TREZORERIE			5,562,045.02	0.00	321,648,364.44	246,662,476.05	327,210,409.46	246,662,476.05	80,547,933.41	0.00							
602	Cheltuieli cu materiale consumabile		4,569,363.08		4,569,363.08	2,605,952.66	2,605,952.66	2,605,952.66	2,605,952.66								
6021	Cheltuieli cu materiale auxiliare		362,279.41		362,279.41	2,605,952.66	2,605,952.66	2,605,952.66	2,605,952.66								
6021.01	Cheltuieli tratate apa		2,243,673.25		2,243,673.25	929,770.45	929,770.45	929,770.45	929,770.45								
6021.02	Materiale consumabile (reparare retele si transam)		907,861.44		907,861.44	2,605,952.66	2,605,952.66	2,605,952.66	2,605,952.66								
6022	Cheltuieli privind combustibilii		21,909.01		21,909.01	302.52	302.52	302.52	302.52								
6022.01	Cheltuieli privind combustibilii -deductibile		21,909.01		21,909.01	302.52	302.52	302.52	302.52								
6022.02	Cheltuieli privind combustibilii -nedeductibile		302.52		302.52	302.52	302.52	302.52	302.52								
6024	Cheltuieli privind piesele de schimb		54,367.69		54,367.69	978,969.76	978,969.76	978,969.76	978,969.76								
6024.01	Cheltuieli privind piesele de schimb-deductibile		978,969.76		978,969.76	978,969.76	978,969.76	978,969.76	978,969.76								
6028	Cheltuieli privind alte materiale consumabile		978,969.76		978,969.76	978,969.76	978,969.76	978,969.76	978,969.76								
6028.01	Cheltuieli privind alte materiale consumabile		978,969.76		978,969.76	978,969.76	978,969.76	978,969.76	978,969.76								
603	Cheltuieli privind materiale de natura obiectelor Inv		361,247.62		361,247.62	358,105.59	358,105.59	358,105.59	358,105.59								
604	Cheltuieli privind materialele nestocate		20,982.84		20,982.84	274,100.56	274,100.56	274,100.56	274,100.56								
604.01	Cheltuieli privind materialele nestocate- intretinere birou		20,982.84		20,982.84	274,100.56	274,100.56	274,100.56	274,100.56								
604.02	Cheltuieli privind materialele nestocate-diverse		63,022.19		63,022.19	63,022.19	63,022.19	63,022.19	63,022.19								
604.03	Cheltuieli privind materialele nestocate-reactivi laborator		11,880,795.42		11,880,795.42	5,949,809.76	5,949,809.76	5,949,809.76	5,949,809.76								
605	Cheltuieli privind energia si apa		5,199,465.29		5,199,465.29	335,581.56	335,581.56	335,581.56	335,581.56								
605.01	Apanova apa potabila importata/tratata		335,581.56		335,581.56	5,199,465.29	5,199,465.29	5,199,465.29	5,199,465.29								
605.02	Contributii anar - extragere apa bruta		5,199,465.29		5,199,465.29	335,581.56	335,581.56	335,581.56	335,581.56								
605.03	Cheltuieli privind energia electrica pt. productie (ch.var)		81,154.47		81,154.47	53,849.39	53,849.39	53,849.39	53,849.39								
605.04	Cheltuieli privind energia electrica (ch.fixe)		76,308.69		76,308.69	76,308.69	76,308.69	76,308.69	76,308.69								
605.05	Cheltuieli apa sediu (ch.fixe)		17,999.00		17,999.00	17,999.00	17,999.00	17,999.00	17,999.00								
605.06	Cheltuieli gaze sediu+localitati (ch.fixe)		155,040.00		155,040.00	14,587.26	14,587.26	14,587.26	14,587.26								
605.08	Cheltuieli apa consum		155,040.00		155,040.00	14,587.26	14,587.26	14,587.26	14,587.26								
605.09	Bumbarcaia romanasca apa potabila importata/tratata		155,040.00		155,040.00	14,587.26	14,587.26	14,587.26	14,587.26								
605.11	Utilitati		14,587.26		14,587.26	14,587.26	14,587.26	14,587.26	14,587.26								
609	Reduceri comerciale primite		-17.60		-17.60				-17.60								
611	Cheltuieli cu intretinerea si reparatii		1,412,170.91		1,412,170.91	423,616.48	423,616.48	423,616.48	423,616.48								
611.01	Service auto		423,616.48		423,616.48	168,044.24	168,044.24	168,044.24	168,044.24								
611.03	Reparatii utilaje (pompe, etc)		168,044.24		168,044.24	420.17	420.17	420.17	420.17								
611.04	Spalatorie auto		420.17		420.17	2,990.00	2,990.00	2,990.00	2,990.00								
611.06	Servicii reparatii centrala telefonica		2,990.00		2,990.00	27,279.85	27,279.85	27,279.85	27,279.85								
611.08	Reparatii diverse		27,279.85		27,279.85	27,279.85	27,279.85	27,279.85	27,279.85								

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
611.15	Alte servicii			643,418.74	643,418.74	643,418.74	643,418.74		
611.16	Reparatii calculatoare si imprimante			9,211.36	9,211.36	9,211.36	9,211.36		
611.17	Intretinere retele apa si canalizare			109,600.00	109,600.00	109,600.00	109,600.00		
611.21	Chelt tip - deductibile 100%			4,311.32	4,311.32	4,311.32	4,311.32		
611.22	Revizii butelii clor			280.00	280.00	280.00	280.00		
611.23	Intretinere echipamente la statii de epurare			22,998.75	22,998.75	22,998.75	22,998.75		
612	Cheltuieli cu redeventele,locatiile si chirii			873,850.82	873,850.82	873,850.82	873,850.82		
612.02	Chirie utilitaje			1,200.00	1,200.00	1,200.00	1,200.00		
612.03	Chirie diverse			145,929.53	145,929.53	145,929.53	145,929.53		
612.04	Chirie sediu secundar pantelimon			15,742.19	15,742.19	15,742.19	15,742.19		
612.05	Chirie sediu secundar dobroesti			28,561.00	28,561.00	28,561.00	28,561.00		
612.06	Chirie sediu secundar bragadiru			25,628.00	25,628.00	25,628.00	25,628.00		
612.07	Chirie leasing operational masini			570,883.49	570,883.49	570,883.49	570,883.49		
612.08	Chirie sediu secundar mogosoaia			2,000.00	2,000.00	2,000.00	2,000.00		
612.09	Chirie sediu secundar gina			6,355.97	6,355.97	6,355.97	6,355.97		
612.10	Chirie sediu secundar cornetu			2,000.00	2,000.00	2,000.00	2,000.00		
612.12	Chirie sediu secundar cernica			2,000.00	2,000.00	2,000.00	2,000.00		
612.13	Chirie sediu secundar domestii			24,418.17	24,418.17	24,418.17	24,418.17		
612.14	Chirie sediu secundar clopani			2,000.00	2,000.00	2,000.00	2,000.00		
612.15	Chirie sediu secundar clincenti			2,000.00	2,000.00	2,000.00	2,000.00		
612.16	Chirie sediu secundar magurele			2,000.00	2,000.00	2,000.00	2,000.00		
612.17	Chirie sediu secundar jilava			2,000.00	2,000.00	2,000.00	2,000.00		
612.18	Chirie baloalesti			2,000.00	2,000.00	2,000.00	2,000.00		
612.19	Chirie clorogaria			2,000.00	2,000.00	2,000.00	2,000.00		
612.20	Chirie tunari			19,763.14	19,763.14	19,763.14	19,763.14		
612.21	Chirie moara vlasiei			2,000.00	2,000.00	2,000.00	2,000.00		
612.22	Chirie sediu secundar vidra			2,000.00	2,000.00	2,000.00	2,000.00		
612.23	Chirie sediu secundar gradistea			2,000.00	2,000.00	2,000.00	2,000.00		
612.24	Chirie sediu secundar peris			2,000.00	2,000.00	2,000.00	2,000.00		
612.25	Chirie sediu secundar branesti			2,000.00	2,000.00	2,000.00	2,000.00		
612.26	Chirie dragomiresti vale			7,369.33	7,369.33	7,369.33	7,369.33		
613	Cheltuieli cu primele de asigurare			175,363.48	175,363.48	175,363.48	175,363.48		
613.01	Asigurari casco mașini			6,540.08	6,540.08	6,540.08	6,540.08		
613.03	Casco deductibil - de la 01.07.2012			902.59	902.59	902.59	902.59		
613.05	Rca deductibil - de la 01.07.2012			88,196.11	88,196.11	88,196.11	88,196.11		
613.06	Rca nedeductibil - de la 01.07.2012			6,054.70	6,054.70	6,054.70	6,054.70		
613.09	Cheltuieli asigurare raspundere civila			73,670.00	73,670.00	73,670.00	73,670.00		
615	Cheltuieli cu pregătirea personalului			21,680.00	21,680.00	21,680.00	21,680.00		
615.01	Cheltuieli cu pregătirea personalului deductibili			21,680.00	21,680.00	21,680.00	21,680.00		
622	Cheltuieli privind comisoanele si onorariile			176,074.79	176,074.79	176,074.79	176,074.79		
622.02	Comision si onorarii leasing			4,705.00	4,705.00	4,705.00	4,705.00		
622.03	Comision si onorarii avocatilor si notarii			24,930.68	24,930.68	24,930.68	24,930.68		

622.04	Simbol cont	Denumire Cont	Sold la inceputul		Rulaj cumulat	Rulaj cumulat		Total sume		Sold final	
			anului	anului		Debit	Credit	Debit	Credit	Debit	Credit
623		Comision furnizori incasari online			146,439.11		146,439.11		146,439.11		
623.01		Cheltuieli de protocol, reclama si publicitate			339,981.97		339,981.97		339,981.97		
623.02		Cheltuieli de protocol			15,776.95		15,776.95		15,776.95		
623.03		Cheltuieli de reclama si publicitate			324,032.42		324,032.42		324,032.42		
624		Cheltuieli de protocol - tva depasite protocol			172.60		172.60		172.60		
624.01		Cheltuieli de transport bunuri si persoane			2,030.00		2,030.00		2,030.00		
624.02		Cheltuieli cu transport bunuri			680.00		680.00		680.00		
625		Cheltuieli cu deplasari, deplasari si transferari			1,350.00		1,350.00		1,350.00		
625.01		Cheltuieli cu deplasari interne - diurna			63.00		63.00		63.00		
625.02		Cheltuieli cu deplasari interne - cazare			897.50		897.50		897.50		
625.03		Cheltuieli cu deplasari interne - transport			82.43		82.43		82.43		
626		Cheltuieli postale si taxe de comunicatii			691,724.60		691,724.60		691,724.60		
626.01		Cheltuieli telefon			238,312.43		238,312.43		238,312.43		
626.02		Cheltuieli postale			5,123.52		5,123.52		5,123.52		
626.03		Cheltuieli internet			81,725.69		81,725.69		81,725.69		
626.04		Cheltuieli corespondenta plicuri facturi clienti			366,562.96		366,562.96		366,562.96		
627		Cheltuieli cu serviciile bancare si asinilate			244,973.05		244,973.05		244,973.05		
627.01		Cheltuieli cu serviciile bancare si asinilate			243,125.95		243,125.95		243,125.95		
627.FAZAT		Comis bancare contracte fazate			19.50		19.50		19.50		
627.FAZAT.01		Comis cont cofinantare beird ro90brde contracte fazate			19.50		19.50		19.50		
627.POIM		Comis bancare poim			1,827.60		1,827.60		1,827.60		
627.POIM.01		Comis cont cofinantare beird ro90brde poim			1,827.60		1,827.60		1,827.60		
628		Alte cheltuieli cu serviciile executate de terti			8,249,671.10		8,249,671.10		8,249,671.10		
628.03		Alte cheltuieli cu serviciile executate de terti			13,000.00		13,000.00		13,000.00		
628.04		Servicii audit financiar / cenzor			413,681.00		413,681.00		413,681.00		
628.06		Servicii monitorizare gps			37,800.00		37,800.00		37,800.00		
628.061		Servicii monitorizare gps - deductibili			1,278.63		1,278.63		1,278.63		
628.062		Servicii monitorizare gps - nedeductibili			1,278.63		1,278.63		1,278.63		
628.07		Servicii consultanta tehnica			1,143.06		1,143.06		1,143.06		
628.08		Servicii juridice			43,000.00		43,000.00		43,000.00		
628.09		Servicii securitatea muncii			40,316.59		40,316.59		40,316.59		
628.12		Servicii contabilitate si salarizare			198,000.00		198,000.00		198,000.00		
628.13		Servicii informatice			149,378.73		149,378.73		149,378.73		
628.14		Servicii analiza si control apa			156,044.16		156,044.16		156,044.16		
628.16		Servicii medicina muncii			92,890.53		92,890.53		92,890.53		
628.19		Servicii abonamente			11,312.27		11,312.27		11,312.27		
628.20		Servicii montaj apometre			2,705.89		2,705.89		2,705.89		
628.22		Servicii emitere autorizatii			110,043.05		110,043.05		110,043.05		
628.25		Servicii expertiza tehnica			593.88		593.88		593.88		
628.26		Servicii consultanta			100,466.24		100,466.24		100,466.24		
628.27		Servicii descarcare cartela tahograf			400.00		400.00		400.00		
					119,668.18		119,668.18		119,668.18		

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
628.29	Servicii paza			119,668.18		119,668.18		119,668.18		119,668.18		119,668.18			
628.30	Servicii instalare sistem alarma si supraveghere video		250.00		250.00		250.00		250.00		250.00		250.00		
628.31	Servicii evacuare ape reziduale		135,000.00		135,000.00		135,000.00		135,000.00		135,000.00		135,000.00		
628.36	Servicii colectare salubritate		350,133.93		350,133.93		350,133.93		350,133.93		350,133.93		350,133.93		
628.40	Canalizare apa uzata		5,421,999.63		5,421,999.63		5,421,999.63		5,421,999.63		5,421,999.63		5,421,999.63		
628.41	Canalizare apa pluviala		163,548.10		163,548.10		163,548.10		163,548.10		163,548.10		163,548.10		
628.42	Primele suspendii canal - anar		167,964.44		167,964.44		167,964.44		167,964.44		167,964.44		167,964.44		
628.43	Canalizare apa uzata - sediu		1,795.50		1,795.50		1,795.50		1,795.50		1,795.50		1,795.50		
628.90	Alte servicii		515,978.66		515,978.66		515,978.66		515,978.66		515,978.66		515,978.66		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate		1,228,895.31		1,228,895.31		1,228,895.31		1,228,895.31		1,228,895.31		1,228,895.31		
635.04	Impozite mijloace de transport-nedeductibile		12,449.00		12,449.00		12,449.00		12,449.00		12,449.00		12,449.00		
635.05	Taxa anssc 0.1% venturi		97,816.09		97,816.09		97,816.09		97,816.09		97,816.09		97,816.09		
635.06	Impozite mijloace de transport		11,917.00		11,917.00		11,917.00		11,917.00		11,917.00		11,917.00		
635.07	Cheltuieli cu alte impozite si taxe		40,767.85		40,767.85		40,767.85		40,767.85		40,767.85		40,767.85		
635.08	Taxa cladiri		7,540.75		7,540.75		7,540.75		7,540.75		7,540.75		7,540.75		
635.09	Impozit teren in folosinta		6,850.03		6,850.03		6,850.03		6,850.03		6,850.03		6,850.03		
635.10	Taxa mentinere licenta anssc		14,450.00		14,450.00		14,450.00		14,450.00		14,450.00		14,450.00		
635.11	Taxa municipala apa uzata - colectata de apa nova		651,042.17		651,042.17		651,042.17		651,042.17		651,042.17		651,042.17		
635.14	Taxa rovineta		19.12		19.12		19.12		19.12		19.12		19.12		
635.14.1	Taxa rovineta - deductibila de la 01.07.2012		20,451.46		20,451.46		20,451.46		20,451.46		20,451.46		20,451.46		
635.14.2	Taxa rovineta - nedeductibila de la 01.07.2012		133.95		133.95		133.95		133.95		133.95		133.95		
635.19	Tarif licenta transport marfa		1,256.78		1,256.78		1,256.78		1,256.78		1,256.78		1,256.78		
635.20	Taxa autorizate g.a. emisa de anar		10,435.29		10,435.29		10,435.29		10,435.29		10,435.29		10,435.29		
635.21	Chelt cu inmatricularea auto		505.00		505.00		505.00		505.00		505.00		505.00		
635.24	Cotizatii asociatii profesionale		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		
635.26	Tva deductibila masini		-0.01		-0.01		-0.01		-0.01		-0.01		-0.01		
635.28	Taxa radio tv		4,772.52		4,772.52		4,772.52		4,772.52		4,772.52		4,772.52		
635.29	Tva nedeductibila inventarier		0.31		0.31		0.31		0.31		0.31		0.31		
6352.01	Fond handicap fara posmediu		336,488.00		336,488.00		336,488.00		336,488.00		336,488.00		336,488.00		
641	Cheltuieli cu salariile personalului		27,320,790.49		27,320,790.49		27,320,790.49		27,320,790.49		27,320,790.49		27,320,790.49		
641.01	Cheltuieli cu salariile personalului		25,475,715.49		25,475,715.49		25,475,715.49		25,475,715.49		25,475,715.49		25,475,715.49		
641.POIM125325	Salarii brute - poim cod smis 125325		1,845,075.00		1,845,075.00		1,845,075.00		1,845,075.00		1,845,075.00		1,845,075.00		
645	Cheltuieli privind asigurarea si protectia sociala		138,459.00		138,459.00		138,459.00		138,459.00		138,459.00		138,459.00		
6451.01	Cas angajator fara uip		2,522.00		2,522.00		2,522.00		2,522.00		2,522.00		2,522.00		
6451.02	Indemnizatii cu suportate de angajator		81,137.00		81,137.00		81,137.00		81,137.00		81,137.00		81,137.00		
6458.02	Apa protectie sociala		8,800.00		8,800.00		8,800.00		8,800.00		8,800.00		8,800.00		
6458.03	Ajutoare inormantare acordate		41,000.00		41,000.00		41,000.00		41,000.00		41,000.00		41,000.00		
6458.04	Alte cheltuieli privind asig.si protectia sociala		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		
646	Cheltuieli privind contributia asig.pt.munca		630,913.00		630,913.00		630,913.00		630,913.00		630,913.00		630,913.00		
646.01	Chelt. priv. contributia asiguratorie pt.munca		589,400.00		589,400.00		589,400.00		589,400.00		589,400.00		589,400.00		
646.POIM125325	Chelt. priv. contrib asiguratorie pt.munca uip poim		41,513.00		41,513.00		41,513.00		41,513.00		41,513.00		41,513.00		
654	Pierderi din creante si debitori diversi		45,692.37		45,692.37		45,692.37		45,692.37		45,692.37		45,692.37		

	Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final	
			Debit	Credit	Debit	Credit					Debit	Credit
658		Alte cheltuieli de exploatare										
6581.01		Despagubiri, amenzii si penalitati comerciale				462,032.12	462,032.12	462,032.12	462,032.12			
6581.01.2		Despagubiri, amenzii si penalitati comerciale nedeductibile				103,926.21	103,926.21	103,926.21	103,926.21			
6581.02		Majorari, dobanzi, penalitati catre stat				571.67	571.67	571.67	571.67			
6581.03		Alte cheltuieli nedeductibile				125.88	125.88	125.88	125.88			
6581.04		Alte cheltuieli deductibile				38,867.76	38,867.76	38,867.76	38,867.76			
6581.05		Penalitati depasiri concentratii-apele romane				5,916.14	5,916.14	5,916.14	5,916.14			
6582		Donatii si subventii acordate				248,845.46	248,845.46	248,845.46	248,845.46			
6582.01		Mecanecat ned				14,436.24	14,436.24	14,436.24	14,436.24			
6582.03		Mecanecat ned				12,100.00	12,100.00	12,100.00	12,100.00			
6588		Sponsorizare				2,336.24	2,336.24	2,336.24	2,336.24			
6588.01		Alte cheltuieli de exploatare				49,342.76	49,342.76	49,342.76	49,342.76			
6588.03		Majorari si penalitati facturi furnizori				42,849.16	42,849.16	42,849.16	42,849.16			
6588.04		Cheltuieli de judecata				6,192.58	6,192.58	6,192.58	6,192.58			
665		Alte cheltuieli deductibile				301.02	301.02	301.02	301.02			
665.01		Cheltuieli din diferente de curs valutar				-0.04	-0.04	-0.04	-0.04			
666		Cheltuieli din diferente de curs valutar leasing				-0.04	-0.04	-0.04	-0.04			
666.01		Cheltuieli dobinzi				1,262,937.27	1,262,937.27	1,262,937.27	1,262,937.27			
666.05		Cheltuieli dobinzi leasing				16,300.84	16,300.84	16,300.84	16,300.84			
666.06		Cheltuieli dobinzi berd				949,863.79	949,863.79	949,863.79	949,863.79			
681		Cheltuieli dobinzi bcr				296,772.64	296,772.64	296,772.64	296,772.64			
681.01		Cheltuieli de exploatare privind amortizarile si provizioane				4,745,665.50	4,745,665.50	4,745,665.50	4,745,665.50			
681.11		Ch. de expl. amortiz. imobilizari si proviz. necorporale				4,212.64	4,212.64	4,212.64	4,212.64			
681.1.01		Cheltuieli de exploatare privind amortizarea imobilizantilor				4,741,452.86	4,741,452.86	4,741,452.86	4,741,452.86			
681.1.02		Cheltuieli amo - deductibile				2,005,378.64	2,005,378.64	2,005,378.64	2,005,378.64			
681.1.POSMEDIU17727		Cheltuieli amo - nedeductibile				4,320.24	4,320.24	4,320.24	4,320.24			
681.1.POSMEDIU9477		Cheltuieli amo - posmediu cod smis 17727				1,741,225.57	1,741,225.57	1,741,225.57	1,741,225.57			
		Cheltuieli amo - posmediu cod smis 59477				990,528.41	990,528.41	990,528.41	990,528.41			
		Total clasa: 6 CONTURI DE CHELTUIEI				0.00	0.00	0.00	0.00			0.00
704		Venturi din lucrari executate si servicii prestate				54,930,599.12	54,930,599.12	54,930,599.12	54,930,599.12			
704.01		Venturi apa				48,908,037.58	48,908,037.58	48,908,037.58	48,908,037.58			
704.02		Ven. apa diverse (ix resigilare apometru, rep. bransamente)				5,816,366.16	5,816,366.16	5,816,366.16	5,816,366.16			
704.03		Venturi servicii laborator				206,195.38	206,195.38	206,195.38	206,195.38			
722		Venturi din productia de imobilizari corporale				6,246,642.72	6,246,642.72	6,246,642.72	6,246,642.72			
722.01		Venturi din productia de imobilizari corporale				3,672,262.40	3,672,262.40	3,672,262.40	3,672,262.40			
722.02		Venturi din productia de imobilizari corporale -localitati				687,792.32	687,792.32	687,792.32	687,792.32			
722.POIM125325		Venturi din productie - poim cod smis 125325				1,886,588.00	1,886,588.00	1,886,588.00	1,886,588.00			
722.POIM125325.01		Venturi din productie - salarii - proiecte cod smis 125325				1,886,588.00	1,886,588.00	1,886,588.00	1,886,588.00			
741		Venturi din subventii de exploatare				-5,184.00	-5,184.00	-5,184.00	-5,184.00			
741.01		Venturi din subventii de exploatare				-5,184.00	-5,184.00	-5,184.00	-5,184.00			
741.01.01		Venturi din subventii de exploatare pentru plata personalului				1,466,066.72	1,466,066.72	1,466,066.72	1,466,066.72			
7581.01		Alte venituri din exploatare				588,238.67	588,238.67	588,238.67	588,238.67			
7581.04		Venturi din penalitati contractuale				9,210.27	9,210.27	9,210.27	9,210.27			
		Alte venituri				9,059.00	9,059.00	9,059.00	9,059.00			

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7588.01	Venturi din cheltuieli in favoarea sala					9,059.00	9,059.00	9,059.00	9,059.00								
7588.02	Venturi din co recuperat					126.00	126.00	126.00	126.00								
7588.05	Venturi din plusuri la inventar					4.00	4.00	4.00	4.00								
7588.08	Venturi din prescriere furnizori					6,000.00	6,000.00	6,000.00	6,000.00								
7588.10	Alte venituri					82,865.04	82,865.04	82,865.04	82,865.04								
7588.POSMEDIU59477.01	Venturi posmediu 59477 - amo imobilizari					770,563.74	770,563.74	770,563.74	770,563.74								
766	Venturi din dobinzi					4,404.13	4,404.13	4,404.13	4,404.13								
766.01	Venturi din dobinzi conturi curente					4,404.13	4,404.13	4,404.13	4,404.13								
Total clasa: 7 CONTURI DE VENITURI				0.00	0.00	62,642,528.69	62,642,528.69	62,642,528.69	62,642,528.69								
TOTAL GENERAL				234,655,100.90	234,655,100.90	889,747,404.20	889,747,404.20	889,747,404.20	1,124,402,505.1	1,124,402,505.1	0	0	350,050,504.76	350,050,504.76	0.00	0.00	

DIRECTOR GENERAL
Dragăla Catalin Marian



*E CONDMINISTR
SRIUC STYONAH IOHEA.*