

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
<b>101</b>	<b>Capital social</b>	<b>21,500,000.00</b>	<b>148,585,800.00</b>			<b>21,500,000.00</b>	<b>148,585,800.00</b>		<b>127,085,800.00</b>
1011	Capital subscris nevarsat	21,500,000.00	21,500,000.00			21,500,000.00	21,500,000.00		
1012	Capital subscris varsat		127,085,800.00				127,085,800.00		127,085,800.00
<b>106</b>	<b>Rezerve</b>		<b>9,167,052.10</b>				<b>9,167,052.10</b>		<b>9,167,052.10</b>
1061	Rezerve legale		676,731.10				676,731.10		676,731.10
1068	Alte rezerve		8,490,321.00				8,490,321.00		8,490,321.00
1068.03	Rezerva profit reinvestit		8,490,321.00				8,490,321.00		8,490,321.00
<b>117</b>	<b>Rezultatul reportat</b>	<b>15,506,960.94</b>	<b>3,170,048.40</b>			<b>15,506,960.94</b>	<b>3,170,048.40</b>	<b>12,336,912.54</b>	
1171	Rezultatul reportat	7,406,979.89	3,170,048.40			7,406,979.89	3,170,048.40	4,236,931.49	
1171.108771	Rezultatul reportat - fazate 108771 - 2016		67,144.41				67,144.41		67,144.41
1171.108771.2016	Rezultatul reportat - fazate 108771 - 2016	9.80				9.80		9.80	
1171.108771.2017	Rezultatul reportat - fazate 108771 - 2017	40.53				40.53		40.53	
1171.108771.2018	Rezultatul reportat - fazate 108771 - 2018	113.41				113.41		113.41	
1171.108771.2019	Rezultatul reportat - fazate 108771 - 2019	51.16				51.16		51.16	
1171.108771.2020	Rezultatul reportat - fazate 108771 - 2020		67,378.81				67,378.81		67,378.81
1171.108771.2021	Rezultatul reportat - fazate 108771 - 2021	19.50				19.50		19.50	
1171.119028	Rezultatul reportat - poim at2 119028	36.00				36.00		36.00	
1171.119028.2017	Rezultatul reportat - poim at2 119028 - 2017	10.00				10.00		10.00	
1171.119028.2018	Rezultatul reportat - poim at2 119028 - 2018	26.00				26.00		26.00	
1171.125325	Rezultatul reportat - poim 125325 - 2016	368,528.45				368,528.45		368,528.45	
1171.125325.2016	Rezultatul reportat - poim 125325 - 2016	205.50				205.50		205.50	
1171.125325.2017	Rezultatul reportat - poim 125325 - 2017	302.70				302.70		302.70	
1171.125325.2018	Rezultatul reportat - poim 125325 - 2018	614.30				614.30		614.30	
1171.125325.2019	Rezultatul reportat - poim 125325 - 2019	659.42				659.42		659.42	
1171.125325.2020	Rezultatul reportat - poim 125325 - 2020	157,688.56				157,688.56		157,688.56	
1171.125325.2021	Rezultatul reportat - poim 125325 - 2021	1,827.61				1,827.61		1,827.61	
1171.125325.2022	Rezultatul reportat - poim 125325 - 2022	46,789.95				46,789.95		46,789.95	
1171.125325.2023	Rezultatul reportat - poim 125325 - 2023	160,440.41				160,440.41		160,440.41	
1171.155254	Rezultatul reportat - poim snagov 155254	6.00				6.00		6.00	
1171.155254.2022	Rezultatul reportat - poim snagov 155254 - 2022	6.00				6.00		6.00	
1171.155255	Rezultatul reportat - poim afumati g 155255	10.60				10.60		10.60	
1171.155255.2022	Rezultatul reportat - poim afumati g 155255 - 2022	10.60				10.60		10.60	
1171.17727	Rezultatul reportat - posmediu 17727	1,533,339.92	3,728,265.21			1,533,339.92	3,728,265.21		2,194,925.29
1171.17727.2010	Rezultatul reportat - posmediu 17727 - 2010		14,187.47				14,187.47		14,187.47
1171.17727.2011	Rezultatul reportat - posmediu 17727 - 2011		143,594.33				143,594.33		143,594.33
1171.17727.2012	Rezultatul reportat - posmediu 17727 - 2012		130,538.94				130,538.94		130,538.94
1171.17727.2013	Rezultatul reportat - posmediu 17727 - 2013		125,615.21				125,615.21		125,615.21
1171.17727.2014	Rezultatul reportat - posmediu 17727 - 2014		202,294.62				202,294.62		202,294.62
1171.17727.2015	Rezultatul reportat - posmediu 17727 - 2015		48,684.12				48,684.12		48,684.12

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1171.17727.2016	Rezultatul reportat - posmediu 17727 - 2016	33,570.80				33,570.80		33,570.80	
1171.17727.2018	Rezultatul reportat - posmediu 17727 - 2018		7,434,987.65				7,434,987.65		7,434,987.65
1171.17727.2019	Rezultatul reportat - posmediu 17727 - 2019	307,277.85				307,277.85		307,277.85	
1171.17727.2020	Rezultatul reportat - posmediu 17727 - 2020	642,184.76				642,184.76		642,184.76	
1171.17727.2021	Rezultatul reportat - posmediu 17727 - 2021	1,741,225.56				1,741,225.56		1,741,225.56	
1171.17727.2022	Rezultatul reportat - posmediu 17727 - 2022	1,647,378.16				1,647,378.16		1,647,378.16	
1171.17727.2023	Rezultatul reportat - posmediu 17727 - 2023	1,533,339.92				1,533,339.92		1,533,339.92	
1171.2010	Rezultatul reportat - fara proiect - 2010	2,205,782.08				2,205,782.08		2,205,782.08	
1171.2011	Rezultatul reportat - fara proiect - 2011	1,449,870.74				1,449,870.74		1,449,870.74	
1171.2012	Rezultatul reportat - fara proiect - 2012	1,846,872.63				1,846,872.63		1,846,872.63	
1171.2013	Rezultatul reportat - fara proiect - 2013	1,492,409.50				1,492,409.50		1,492,409.50	
1171.2014	Rezultatul reportat - fara proiect - 2014		280,460.51				280,460.51		280,460.51
1171.2015	Rezultatul reportat - fara proiect - 2015		904,182.86				904,182.86		904,182.86
1171.2016	Rezultatul reportat - fara proiect - 2016		142,591.21				142,591.21		142,591.21
1171.2017	Rezultatul reportat - fara proiect - 2017		23,466.54				23,466.54		23,466.54
1171.2018	Rezultatul reportat - fara proiect - 2018	6,525,866.07				6,525,866.07		6,525,866.07	
1171.2019	Rezultatul reportat - fara proiect - 2019		894,095.30				894,095.30		894,095.30
1171.2020	Rezultatul reportat - fara proiect - 2020		1,243,526.65				1,243,526.65		1,243,526.65
1171.2021	Rezultatul reportat - fara proiect - 2021	587,876.75				587,876.75		587,876.75	
1171.2022	Rezultatul reportat - fara proiect - 2022		2,000,021.90				2,000,021.90		2,000,021.90
1171.2023	Rezultatul reportat - fara proiect - 2023		3,170,048.40				3,170,048.40		3,170,048.40
1171.54035	Rezultatul reportat - posmediu 54035		107.59				107.59		107.59
1171.54035.2015	Rezultatul reportat - posmediu 54035 - 2015	29.00				29.00		29.00	
1171.54035.2016	Rezultatul reportat - posmediu 54035 - 2016		140.29				140.29		140.29
1171.54035.2017	Rezultatul reportat - posmediu 54035 - 2017		0.48				0.48		0.48
1171.54035.2018	Rezultatul reportat - posmediu 54035 - 2018		0.48				0.48		0.48
1171.54035.2019	Rezultatul reportat - posmediu 54035 - 2019		0.48				0.48		0.48
1171.54035.2020	Rezultatul reportat - posmediu 54035 - 2020	5.14				5.14		5.14	
1171.59477	Rezultatul reportat - posmediu 59477	680,243.33				680,243.33		680,243.33	
1171.59477.2015	Rezultatul reportat - posmediu 59477 - 2015	204.81				204.81		204.81	
1171.59477.2016	Rezultatul reportat - posmediu 59477 - 2016	36,275.87				36,275.87		36,275.87	
1171.59477.2017	Rezultatul reportat - posmediu 59477 - 2017	80,114.35				80,114.35		80,114.35	
1171.59477.2018	Rezultatul reportat - posmediu 59477 - 2018	90,301.77				90,301.77		90,301.77	
1171.59477.2019	Rezultatul reportat - posmediu 59477 - 2019	67,568.41				67,568.41		67,568.41	
1171.59477.2020	Rezultatul reportat - posmediu 59477 - 2020	70,029.72				70,029.72		70,029.72	
1171.59477.2021	Rezultatul reportat - posmediu 59477 - 2021	219,964.67				219,964.67		219,964.67	
1171.59477.2022	Rezultatul reportat - posmediu 59477 - 2022	58,476.91				58,476.91		58,476.91	
1171.59477.2023	Rezultatul reportat - posmediu 59477 - 2023	57,306.82				57,306.82		57,306.82	
1174	Rezultatul reportat provenit din corectarea erorilor contab	8,099,981.05				8,099,981.05		8,099,981.05	
1174.2012	Rezultatul reportat provenit din corectarea erorilor - 2012	1,075.00				1,075.00		1,075.00	
1174.2015	Rezultatul reportat provenit din corectarea erorilor - 2015	919,042.95				919,042.95		919,042.95	
1174.2016	Rezultatul reportat provenit din corectarea erorilor - 2016	203,826.83				203,826.83		203,826.83	
1174.2017	Rezultatul reportat provenit din corectarea erorilor - 2017	367,539.99				367,539.99		367,539.99	

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1174.2018	Rezultatul reportat provenit din corectarea erorilor - 2018	2,083,926.73				2,083,926.73		2,083,926.73	
1174.2019	Rezultatul reportat provenit din corectarea erorilor - 2019	1,876,217.77				1,876,217.77		1,876,217.77	
1174.2020	Rezultatul reportat provenit din corectarea erorilor - 2020	1,096,253.09				1,096,253.09		1,096,253.09	
1174.2021	Rezultatul reportat provenit din corectarea erorilor - 2021	118,231.97				118,231.97		118,231.97	
1174.2022	Rezultatul reportat provenit din corectarea erorilor - 2022	1,586,178.72				1,586,178.72		1,586,178.72	
1174.777.2022	Rezultatul reportat provenit din corectarea er posmediu 2022		152,312.00				152,312.00		152,312.00
<b>121</b>	<b>Profit sau pierdere</b>	<b>121,773,523.93</b>	<b>126,616,344.31</b>	<b>11,129,609.78</b>	<b>11,439,103.12</b>	<b>132,903,133.71</b>	<b>138,055,447.43</b>		<b>5,152,313.72</b>
121.01	Profit sau pierdere - productie	116,556,207.76	124,257,200.17	10,560,075.55	11,264,924.84	127,116,283.31	135,522,125.01		8,405,841.70
121.125325	Profit sau pierdere - poim 125325	756,887.26	756,887.26	128,558.41	128,558.41	885,445.67	885,445.67		
121.125326	Profit sau pierdere - pdd 125326	2,432,890.00	713,863.00	268,924.00		2,701,814.00	713,863.00	1,987,951.00	
121.155001	Profit sau pierdere - pdd snagov 155001		67,567.00				67,567.00		67,567.00
121.155002	Profit sau pierdere - pdd afumati g 155002		67,567.00				67,567.00		67,567.00
121.158035	Profit sau pierdere - digitalizare 158035	136,933.62	136,933.62			136,933.62	136,933.62		
121.158536	Profit sau pierdere - fotovoltaice 158536	241,580.23	241,580.23	11,210.98	11,210.98	252,791.21	252,791.21		
121.17727	Profit sau pierdere - posmediu 17727	2,772,434.75	1,533,339.92	123,909.54		2,896,344.29	1,533,339.92	1,363,004.37	
121.59477	Profit sau pierdere - posmediu 59477	627,677.46	592,493.26	36,931.30	34,408.89	664,608.76	626,902.15	37,706.61	
<b>129</b>	<b>Repartizarea profitului</b>	<b>8,987,335.00</b>	<b>8,987,335.00</b>			<b>8,987,335.00</b>	<b>8,987,335.00</b>		
129.01	Repartizarea profitului	8,987,335.00	8,987,335.00			8,987,335.00	8,987,335.00		
<b>151</b>	<b>Provizioane pentru riscuri si cheltuieli</b>		<b>2,219,354.00</b>				<b>2,219,354.00</b>		<b>2,219,354.00</b>
1518	Alte provizioane		2,219,354.00				2,219,354.00		2,219,354.00
1518.01	Provizioane co neefectuat		2,219,354.00				2,219,354.00		2,219,354.00
<b>162</b>	<b>Credite bancare pe termen lung si mediu</b>	<b>10,832,387.25</b>	<b>72,093,672.01</b>	<b>1,268,879.31</b>		<b>12,101,266.56</b>	<b>72,093,672.01</b>		<b>59,992,405.45</b>
1621	Credite bancare pe termen lung	10,832,387.25	72,093,672.01	1,268,879.31		12,101,266.56	72,093,672.01		59,992,405.45
1621.01	Imprumut bcr.01 - ctr 189/2017 - rol.3	2,688,793.10	12,099,569.41	268,879.31		2,957,672.41	12,099,569.41		9,141,897.00
1621.02	Imprumut bcr.02 - ctr 20220509031/2022 - rol.277	1,041,666.65	15,000,000.00			1,041,666.65	15,000,000.00		13,958,333.35
1621.03	Imprumut berd	2,600,000.00	17,550,000.00			2,600,000.00	17,550,000.00		14,950,000.00
1621.04	Imprumut bcr.03 - ctr 20231218093/2023 - rol.304	1,961,099.21	1,961,099.21			1,961,099.21	1,961,099.21		
1621.05	Imprumut bcr.04 - ctr 20231218094/2023 - rol.306	2,540,828.29	4,063,542.50	1,000,000.00		3,540,828.29	4,063,542.50		522,714.21
1621.06	Imprumut bcr.05 - ctr 20240325025 - rol.308		21,419,460.89				21,419,460.89		21,419,460.89
<b>166</b>	<b>Datorii ce privesc imobiliarile financiare</b>		<b>7,000,000.00</b>				<b>7,000,000.00</b>		<b>7,000,000.00</b>
1661	Datorii catre societati din cadrul grupului		7,000,000.00				7,000,000.00		7,000,000.00
<b>167</b>	<b>Imprumuturi si datorii asimilate</b>	<b>7,554,410.73</b>	<b>37,813,709.87</b>	<b>20,024.53</b>	<b>4,182,624.73</b>	<b>7,574,435.26</b>	<b>41,996,334.60</b>		<b>34,421,899.34</b>
167.125325	Alte imprum si dat asim contracte poim 125325	-153,104.74	20,813,154.91		-20,966,259.65	-153,104.74	-153,104.74		
167.125325.0001.01	Alte imprum si dat asim poim 125325 - s01 art46 l99/16	-153,104.74	-153,104.74			-153,104.74	-153,104.74		
167.125325.1.02	Alte imprum si dat asim poim 125325 - r01 art47.1		3,249,490.16		-3,249,490.16				
167.125325.2.02	Alte imprum si dat asim poim 125325 - r02 art47.1		448,366.76		-448,366.76				
167.125325.3.01	Alte imprum si dat asim poim 125325 - r03 clauza 47 1		4,211,878.74		-4,211,878.74				
167.125325.4.01	Alte imprum si dat asim poim 125325 - r04 clauza 47 1		2,686,755.99		-2,686,755.99				
167.125325.4.02	Alte imprum si dat asim poim 125325 - r04 clauza 36 3		1,916,693.25		-1,916,693.25				
167.125325.5.02	Alte imprum si dat asim poim 125325 - r05 art47.1		3,877,229.24		-3,877,229.24				
167.125325.6.01	Alte imprum si dat asim poim 125325 - r06 clauza 47 1		1,936,443.84		-1,936,443.84				
167.125325.6.02	Alte imprum si dat asim poim 125325 - r06 clauza 36 3		1,274,365.91		-1,274,365.91				
167.125325.9.02	Alte imprum si dat asim poim 125325 - r09 art47.1		700,053.88		-700,053.88				

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167.125325.9.03	Alte imprum si dat asim poim 125325 - r09 sub clauza36.3		664,981.88		-664,981.88				
167.125326	Alte imprum si dat asim contracte pdd 125326	5,016,541.75	13,652,635.69	8,648.49	25,132,874.59	5,025,190.24	38,785,510.28		33,760,320.04
167.125326.0001.01	Alte imprum si dat asim pdd 125326 - s01 art46 I99/16	489,099.30	489,099.30			489,099.30	489,099.30		
167.125326.01.01.01	Alte imprum si dat asim pdd 125326 - f01 lot1 art46 I99/16	265,525.00	265,525.00			265,525.00	265,525.00		
167.125326.1.02	Alte imprum si dat asim pdd 125326 - r01 art47.1				3,249,490.16		3,249,490.16		3,249,490.16
167.125326.10.01	Alte imprum si dat asim pdd 125326 - g01 art46 I99/16	701,169.87	701,169.87			701,169.87	701,169.87		
167.125326.10.02	Alte imprum si dat asim pdd 125326 - g01 art47.1		701,169.87				701,169.87		701,169.87
167.125326.2.01	Alte imprum si dat asim pdd 125326 - r02 art46 I99/16	1,233,053.05	1,233,053.05	276,198.68	276,198.68	1,509,251.73	1,509,251.73		
167.125326.2.02	Alte imprum si dat asim pdd 125326 - r02 art47.1		1,233,053.05		724,565.44		1,957,618.49		1,957,618.49
167.125326.2.03	Alte imprum si dat asim pdd 125326 - r02 art 36.3		872,805.96	596,607.28		596,607.28	872,805.96		276,198.68
167.125326.20.01	Alte imprum si dat asim pdd 125326 - g02 art46 I99/16	1,659,256.08	1,659,256.08		1,097,350.20	1,659,256.08	2,756,606.28		1,097,350.20
167.125326.20.02	Alte imprum si dat asim pdd 125326 - g02 art47.1		1,659,256.08		1,097,350.20		2,756,606.28		2,756,606.28
167.125326.3.01	Alte imprum si dat asim pdd 125326 - r03 clauza 47.1				4,211,878.74		4,211,878.74		4,211,878.74
167.125326.30.01	Alte imprum si dat asim pdd 125326 - g03 art46 I99/16	1,636,781.30	1,636,781.30		709,758.59	1,636,781.30	2,346,539.89		709,758.59
167.125326.30.02	Alte imprum si dat asim pdd 125326 - g03 art47.1		1,636,781.30		709,758.59		2,346,539.89		2,346,539.89
167.125326.4.02	Alte imprum si dat asim pdd 125326 - r04 clauza 47.1				2,686,755.99		2,686,755.99		2,686,755.99
167.125326.4.03	Alte imprum si dat asim pdd 125326 - r04 clauza 36 3	-895,201.91		-183,754.37	1,916,693.25	-1,078,956.28	1,916,693.25		2,995,649.53
167.125326.5.02	Alte imprum si dat asim pdd 125326 - r05 art47.1				3,877,229.24		3,877,229.24		3,877,229.24
167.125326.6.02	Alte imprum si dat asim pdd 125326 - r06 clauza 47 1				1,936,443.84		1,936,443.84		1,936,443.84
167.125326.6.03	Alte imprum si dat asim pdd 125326 - r06 clauza 36 3	-594,702.55		-680,403.10	1,274,365.91	-1,275,105.65	1,274,365.91		2,549,471.56
167.125326.9.01	Alte imprum si dat asim pdd 125326 - r09 art46 I99/16	521,561.61	521,561.61			521,561.61	521,561.61		
167.125326.9.02	Alte imprum si dat asim pdd 125326 - r09 art47.1		521,561.61		700,053.88		1,221,615.49		1,221,615.49
167.125326.9.03	Alte imprum si dat asim pdd 125326 - r09 sub clauza36.3		521,561.61		664,981.88		1,186,543.49		1,186,543.49
167.24	Garantii incasate participare licitatii	77,500.00	122,371.68		3,500.00	77,500.00	125,871.68		48,371.68
167.25	Garantii buna executie retinute furnizori soc		1,869.30				1,869.30		1,869.30
167.26	Contr.leasing nr. df.59163/01.03.2021	57,062.15	141,377.03	5,904.20		62,966.35	141,377.03		78,410.68
167.27	Contr. leasing financiar nr. 20219768/18.07.2023	52,315.29	103,360.68	5,471.84		57,787.13	103,360.68		45,573.55
167.28	Gbe acvatot conf clauza 47	2,319,762.46	2,319,762.46			2,319,762.46	2,319,762.46		
167.29	Gbe aqua bucovina ctr 70-22.07.2022	76,374.74	120,447.27			76,374.74	120,447.27		44,072.53
167.31	Gbe galmondo ctr 95-22.11.2021		19,686.74				19,686.74		19,686.74
167.32	Gbe gama admin construct ctr 29-14.03.2022	43,464.36	43,464.36			43,464.36	43,464.36		
167.33	Gbe investitii	74,157.78	451,395.15		12,509.79	74,157.78	463,904.94		389,747.16
167.34	Retineri conform clauza 47.1	-9,663.06	24,184.60			-9,663.06	24,184.60		33,847.66
<b>168</b>	<b>Dobanzi aferente imprumut. si dat. asimilate</b>	<b>4,153,802.03</b>	<b>4,153,802.03</b>	<b>288,575.54</b>	<b>288,575.54</b>	<b>4,442,377.57</b>	<b>4,442,377.57</b>		
1682.01	Dobanzi credit - bcr 01 - rol.3	604,593.44	604,593.44	49,186.99	49,186.99	653,780.43	653,780.43		
1682.02	Dobanzi credit - bcr 02 - rol.277	1,039,483.80	1,039,483.80	99,619.16	99,619.16	1,139,102.96	1,139,102.96		
1682.03	Dobanzi credit - berd	1,574,144.91	1,574,144.91			1,574,144.91	1,574,144.91		
1682.04	Dobanzi credit - bcr 03 - rol.304	127,128.15	127,128.15			127,128.15	127,128.15		
1682.05	Dobanzi credit - bcr 04 - rol.306	212,004.88	212,004.88	11,210.98	11,210.98	223,215.86	223,215.86		
1682.06	Dobanzi credit - bcr 05 - rol.308	596,446.85	596,446.85	128,558.41	128,558.41	725,005.26	725,005.26		
<b>Total clasa: 1 CONTURI DE CAPITALURI</b>		<b>190,308,419.88</b>	<b>419,807,117.72</b>	<b>12,707,089.16</b>	<b>15,910,303.39</b>	<b>203,015,509.04</b>	<b>435,717,421.11</b>	<b>12,336,912.54</b>	<b>245,038,824.61</b>
<b>201</b>	<b>Cheltuieli de constituire</b>	<b>13,295.15</b>				<b>13,295.15</b>		<b>13,295.15</b>	
201.01	Cheltuieli de constituire	13,295.15				13,295.15		13,295.15	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
<b>208</b>	<b>Alte immobilizari necorporale</b>	<b>2,329,788.36</b>				<b>2,329,788.36</b>		<b>2,329,788.36</b>	
208.01	Alte immobilizari necorporale proprii	1,483,408.71				1,483,408.71		1,483,408.71	
208.125325	Alte immobilizari necorporale poim 125325	780,796.70				780,796.70		780,796.70	
208.125326	Alte immobilizari necorporale pdd 125326	65,582.95				65,582.95		65,582.95	
<b>2111</b>	<b>Terenuri</b>	<b>908,885.55</b>				<b>908,885.55</b>		<b>908,885.55</b>	
2111.125326	Terenuri pdd major	421,202.35				421,202.35		421,202.35	
2111.125326.01	Terenuri pdd major-g1 gruiu gospodarie apa	174,160.35				174,160.35		174,160.35	
2111.125326.02	Terenuri pdd major-g1 gruiu foraje	50,000.00				50,000.00		50,000.00	
2111.125326.03	Terenuri pdd major-g3 gruiu statie de epurare	197,042.00				197,042.00		197,042.00	
2111.155002	Terenuri pdd afumati ganeasa	487,683.20				487,683.20		487,683.20	
2111.155002.01	Terenuri pdd afumati ganeasa-ganeasa	487,683.20				487,683.20		487,683.20	
<b>212</b>	<b>Constructii</b>	<b>129,933,988.99</b>		<b>1,722,895.56</b>		<b>131,656,884.55</b>		<b>131,656,884.55</b>	
212.125326	Constructii pdd major	748,630.00				748,630.00		748,630.00	
212.17727	Constructii posmediu 17727	44,715,513.15				44,715,513.15		44,715,513.15	
2121	Alte constructii retele apa	15,279,447.00		1,371,497.55		16,650,944.55		16,650,944.55	
2121.01	Alte constructii retele apa - balotesti	1,486,314.57		365,887.02		1,852,201.59		1,852,201.59	
2121.02	Alte constructii retele apa - bragadiru	1,000,157.80		47,500.00		1,047,657.80		1,047,657.80	
2121.03	Alte constructii retele apa - branesti	157,397.24		233,797.90		391,195.14		391,195.14	
2121.04	Alte constructii retele apa - cernica	1,372,088.33				1,372,088.33		1,372,088.33	
2121.05	Alte constructii retele apa - ciolpani	60,174.92				60,174.92		60,174.92	
2121.06	Alte constructii retele apa - ciorogarla	117,007.90				117,007.90		117,007.90	
2121.07	Alte constructii retele apa - clinceni	102,767.89				102,767.89		102,767.89	
2121.08	Alte constructii retele apa - cornetu	474,616.53				474,616.53		474,616.53	
2121.09	Alte constructii retele apa - dobroesti	1,249,024.85				1,249,024.85		1,249,024.85	
2121.10	Alte constructii retele apa - domnesti	397,383.10				397,383.10		397,383.10	
2121.11	Alte constructii retele apa - dragomiresti	297,699.44				297,699.44		297,699.44	
2121.12	Alte constructii retele apa - glina	145,868.43				145,868.43		145,868.43	
2121.13	Alte constructii retele apa - gradistea	290,952.45				290,952.45		290,952.45	
2121.14	Alte constructii retele apa - jilava	169,435.72				169,435.72		169,435.72	
2121.15	Alte constructii retele apa - magurele	1,872,699.29				1,872,699.29		1,872,699.29	
2121.16	Alte constructii retele apa - mogosoaia	69,976.94		81,500.27		151,477.21		151,477.21	
2121.17	Alte constructii retele apa - mogosoaia	1,494,695.22				1,494,695.22		1,494,695.22	
2121.18	Alte constructii retele apa - pantelimon	748,869.59		351,398.02		1,100,267.61		1,100,267.61	
2121.20	Alte constructii retele apa - snagov	3,273,166.97		5,500.00		3,278,666.97		3,278,666.97	
2121.21	Alte constructii retele apa - tunari	257,026.64		285,914.34		542,940.98		542,940.98	
2121.22	Alte constructii retele apa - vidra	242,123.18				242,123.18		242,123.18	
2122	Alte constructii retele canalizare	10,573,522.26		351,398.01		10,924,920.27		10,924,920.27	
2122.01	Alte constructii retele canal - balotesti	287,495.28				287,495.28		287,495.28	
2122.02	Alte constructii retele canal - bragadiru	1,321,229.58				1,321,229.58		1,321,229.58	
2122.03	Alte constructii retele canal - branesti	685,296.78				685,296.78		685,296.78	
2122.04	Alte constructii retele canal - cernica	579,203.54				579,203.54		579,203.54	
2122.06	Alte constructii retele canal - ciorogarla	106,449.56				106,449.56		106,449.56	
2122.07	Alte constructii retele canal - clinceni	419,299.95				419,299.95		419,299.95	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2122.08	Alte constructii retele canal - cornetu	128,023.77				128,023.77		128,023.77	
2122.09	Alte constructii retele canal - dobroesti	1,666,134.51				1,666,134.51		1,666,134.51	
2122.10	Alte constructii retele canal - domnesti	991,055.47				991,055.47		991,055.47	
2122.11	Alte constructii retele canal - dragomiresti	948,560.31				948,560.31		948,560.31	
2122.12	Alte constructii retele canal - glina	450,149.67				450,149.67		450,149.67	
2122.13	Alte constructii retele canal - gradistea	3,890.00				3,890.00		3,890.00	
2122.14	Alte constructii retele canal - jilava	336,605.87				336,605.87		336,605.87	
2122.15	Alte constructii retele canal - magurele	525,836.81				525,836.81		525,836.81	
2122.16	Alte constructii retele canal - moara vlasiei	142,645.20				142,645.20		142,645.20	
2122.17	Alte constructii retele canal - mogosoaia	116,112.83				116,112.83		116,112.83	
2122.18	Alte constructii retele canal - pantelimon	1,017,822.44		351,398.01		1,369,220.45		1,369,220.45	
2122.19	Alte constructii retele canal - peris	11,132.63				11,132.63		11,132.63	
2122.20	Alte constructii retele canal - snagov	520,759.52				520,759.52		520,759.52	
2122.21	Alte constructii retele canal - tunari	315,818.54				315,818.54		315,818.54	
2123	Alte constructii	13,728,938.27				13,728,938.27		13,728,938.27	
2123.01	Alte constructii - balotesti	653,813.80				653,813.80		653,813.80	
2123.02	Alte constructii - bragadiru	2,002,418.32				2,002,418.32		2,002,418.32	
2123.03	Alte constructii - cernica	3,378,150.47				3,378,150.47		3,378,150.47	
2123.04	Alte constructii - ciolpani	275,632.22				275,632.22		275,632.22	
2123.05	Alte constructii - cornetu	554,272.98				554,272.98		554,272.98	
2123.06	Alte constructii - dragomirestiv	38,585.99				38,585.99		38,585.99	
2123.07	Alte constructii - glina	959,948.12				959,948.12		959,948.12	
2123.08	Alte constructii - jilava	1,923,141.15				1,923,141.15		1,923,141.15	
2123.09	Alte constructii - magurele	120,927.00				120,927.00		120,927.00	
2123.10	Alte constructii - moara vlasiei	13,469.38				13,469.38		13,469.38	
2123.11	Alte constructii - mogosoaia	955,249.40				955,249.40		955,249.40	
2123.12	Alte constructii - pantelimon	1,038,977.52				1,038,977.52		1,038,977.52	
2123.13	Alte constructii - vidra	1,814,351.92				1,814,351.92		1,814,351.92	
2124	Constructii	44,887,938.31				44,887,938.31		44,887,938.31	
2124.01	Constructii	44,887,938.31				44,887,938.31		44,887,938.31	
<b>213</b>	<b>Inst.tehn. mij.transp.animale</b>	<b>73,209,419.35</b>	<b>70,132.99</b>	<b>1,814,709.15</b>		<b>75,024,128.50</b>	<b>70,132.99</b>	<b>74,953,995.51</b>	
2131	Echipamente tehnologice	30,792,566.65		8,992.15		30,801,558.80		30,801,558.80	
2131.01	Echipamente tehnologice - fara proiect	7,630,593.47				7,630,593.47		7,630,593.47	
2131.02	Echipamente tehnologice - balotesti	51,516.07				51,516.07		51,516.07	
2131.03	Echipamente tehnologice - bragadiru	62,366.60		3,540.00		65,906.60		65,906.60	
2131.04	Echipamente tehnologice - branesti	37,923.59				37,923.59		37,923.59	
2131.05	Echipamente tehnologice - cernica	137,786.20				137,786.20		137,786.20	
2131.06	Echipamente tehnologice - ciolpani	26,646.00				26,646.00		26,646.00	
2131.07	Echipamente tehnologice - ciorogarla	145,099.94				145,099.94		145,099.94	
2131.08	Echipamente tehnologice - clinceni	166,809.50				166,809.50		166,809.50	
2131.09	Echipamente tehnologice - cornetu	448,632.00				448,632.00		448,632.00	
2131.11	Echipamente tehnologice - domnesti	107,162.00				107,162.00		107,162.00	
2131.125325	Inst tehnice - poim 125325	6,948,267.38				6,948,267.38		6,948,267.38	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2131.125326	Inst tehnice - pdd 125326	2,795,000.00				2,795,000.00		2,795,000.00	
2131.13	Echipamente tehnologice - glina	65,620.39				65,620.39		65,620.39	
2131.14	Echipamente tehnologice - gradistea	8,772.99				8,772.99		8,772.99	
2131.15	Echipamente tehnologice - jilava	113,938.39				113,938.39		113,938.39	
2131.155002	Inst tehnice - pdd afumati g 155002	504,418.42				504,418.42		504,418.42	
2131.155254	Inst tehnice - snagov 155254	2,638,844.24				2,638,844.24		2,638,844.24	
2131.155255	Inst tehnice - afumati ganeasa 155255	42,055.45				42,055.45		42,055.45	
2131.16	Echipamente tehnologice - magurele	56,458.37				56,458.37		56,458.37	
2131.17	Echipamente tehnologice - moara vlasiei	39,118.00				39,118.00		39,118.00	
2131.17727	Inst tehnice - posmediu 17727	4,362,920.80				4,362,920.80		4,362,920.80	
2131.18	Echipamente tehnologice - mogosoia	243,153.17				243,153.17		243,153.17	
2131.19	Echipamente tehnologice - pantelimon	75,253.98		5,452.15		80,706.13		80,706.13	
2131.20	Echipamente tehnologice - peris	17,140.00				17,140.00		17,140.00	
2131.21	Echipamente tehnologice - snagov	192,334.20				192,334.20		192,334.20	
2131.23	Echipamente tehnologice - vidra	25,982.00				25,982.00		25,982.00	
2131.59477	Inst tehnice - posmediu 59477	3,848,753.50				3,848,753.50		3,848,753.50	
2132	Aparate si instalatii de masura si control	12,003,287.22		5,717.00		12,009,004.22		12,009,004.22	
2132.02	Aparate si instalatii de masura si control - bragadiru	8,298.96				8,298.96		8,298.96	
2132.03	Aparate si instalatii de masura si control - laborator	11,617.78				11,617.78		11,617.78	
2132.05	Aparate si instalatii de masura si control - cernica	4,000.00				4,000.00		4,000.00	
2132.125325	Aparate si instalatii de masura si control-poim 125325	3,592,168.96				3,592,168.96		3,592,168.96	
2132.125326	Aparate si instalatii de masura si control-pdd 125326	17,820.00				17,820.00		17,820.00	
2132.18	Aparate si instalatii de masura si control - pantelimon	33,232.80				33,232.80		33,232.80	
2132.19	Aparate si instalatii de masura si control - sediu	8,098,051.40		5,717.00		8,103,768.40		8,103,768.40	
2132.22	Aparate si instalatii de masura si control	235,487.32				235,487.32		235,487.32	
2132.23	Aparate si instalatii de masura si control - snagov	2,610.00				2,610.00		2,610.00	
2133	Mijloace de transport	30,413,565.48	70,132.99	1,800,000.00		32,213,565.48	70,132.99	32,143,432.49	
2133.01	Mijloace de transport - fara proiect	1,294,651.62	70,132.99			1,294,651.62	70,132.99	1,224,518.63	
2133.02	Mijloace de transport - ciolpani	3,308.40				3,308.40		3,308.40	
2133.03	Mijloace de transport - ciorogarla	2,911.76				2,911.76		2,911.76	
2133.04	Mijloace de transport - domnesti	38,182.35				38,182.35		38,182.35	
2133.05	Mijloace de transport - gradistea	2,851.26				2,851.26		2,851.26	
2133.06	Mijloace de transport - peris	34,873.95				34,873.95		34,873.95	
2133.07	Mijloace de transport - snagov	3,308.40				3,308.40		3,308.40	
2133.08	Mijloace de transport - vidra	2,851.26				2,851.26		2,851.26	
2133.09	Mijloace de transport - soc	319,077.00				319,077.00		319,077.00	
2133.125325	Mijloace de transport - poim 125325	15,783,700.00				15,783,700.00		15,783,700.00	
2133.155001	Mijloace de transport - pdd snagov 155001	1,751,321.20		1,800,000.00		3,551,321.20		3,551,321.20	
2133.155002	Mijloace de transport - pddafumati 155002	765,374.69				765,374.69		765,374.69	
2133.155254	Mijloace de transport - snagov 155254	1,728,074.53				1,728,074.53		1,728,074.53	
2133.155255	Mijloace de transport - afumati ganeasa 155255	1,373,732.30				1,373,732.30		1,373,732.30	
2133.17727	Mijloace de transport - posmediu 17727	1,897,198.76				1,897,198.76		1,897,198.76	
2133.59477	Mijloace de transport - posmediu 59477 - ctr economii	5,412,148.00				5,412,148.00		5,412,148.00	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
<b>214</b>	<b>Mobilier,aparatura birotica,echip protectie</b>	<b>865,643.57</b>				<b>865,643.57</b>		<b>865,643.57</b>	
214.01	Mobilier,aparatura birotica,echip protectie	507,475.60				507,475.60		507,475.60	
214.02	Mobilier,aparatura birotica,echip protectie - branesti	5,300.00				5,300.00		5,300.00	
214.03	Mobilier,aparatura birotica,echip protectie - cernica	15,457.54				15,457.54		15,457.54	
214.04	Mobilier,aparatura birotica,echip protectie - domnesti	13,245.00				13,245.00		13,245.00	
214.05	Mobilier,aparatura birotica,echip protectie - dragomiresti	6,530.00				6,530.00		6,530.00	
214.06	Mobilier,aparatura birotica,echip protectie - magurele	16,200.00				16,200.00		16,200.00	
214.07	Mobilier,aparatura birotica,echip protectie - pantelimon	17,386.07				17,386.07		17,386.07	
214.08	Mobilier,aparatura birotica,echip protectie - sediu	108,414.76				108,414.76		108,414.76	
214.09	Mobilier,aparatura birotica,echip protectie - snagov	13,040.00				13,040.00		13,040.00	
214.10	Mobilier,aparatura birotica,echip protectie - tunari	4,995.00				4,995.00		4,995.00	
214.11	Mobilier,aparatura birotica,echip protectie - bragadiru	4,995.00				4,995.00		4,995.00	
214.12	Mobilier,aparatura birotica,echip protectie - dobroesti	4,995.00				4,995.00		4,995.00	
214.125325	Mobilier,aparatura birotica,echip protectie - poim125325	123,756.67				123,756.67		123,756.67	
214.13	Mobilier,aparatura birotica,echip protectie - jilava	8,190.00				8,190.00		8,190.00	
214.14	Mobilier,aparatura birotica,echip protectie - balotesti	12,438.44				12,438.44		12,438.44	
214.17727	Mobilier,aparatura birotica,echip protectie - posmediu 17727	3,224.49				3,224.49		3,224.49	
<b>224</b>	<b>Mijl fixe si echip in curs aproviz</b>	<b>12,791.50</b>	<b>7,488.88</b>			<b>12,791.50</b>	<b>7,488.88</b>	<b>5,302.62</b>	
224.01	Mijl fixe si echip in curs aproviz	12,791.50	7,488.88			12,791.50	7,488.88	5,302.62	
<b>231</b>	<b>Imobilizari corporale in curs de executie</b>	<b>939,223,410.79</b>	<b>17,347,416.85</b>	<b>47,368,620.11</b>	<b>3,772,026.63</b>	<b>986,592,030.90</b>	<b>21,119,443.48</b>	<b>965,472,587.42</b>	
231.108771	Investitii fazate 108771 - contracte	9,727,700.25				9,727,700.25		9,727,700.25	
231.108771.006	Investitii cl6 - fazate 108771 - contracte	1,948,226.74				1,948,226.74		1,948,226.74	
231.108771.006.01	Investitii cl6 - fazate 108771 - operator	11,579.88				11,579.88		11,579.88	
231.108771.006.02	Investitii cl6 - fazate 108771 - contracte bl 2%	17,759.50				17,759.50		17,759.50	
231.108771.006.03	Investitii cl6 - fazate 108771 - contracte bs 13%	115,436.78				115,436.78		115,436.78	
231.108771.006.04	Investitii cl6 - fazate 108771 - corectie financiara	260,190.18				260,190.18		260,190.18	
231.108771.006.05	Investitii cl6 - fazate 108771 - corectie financiara tva	11,483.42				11,483.42		11,483.42	
231.108771.006.06	Investitii cl6 - fazate 108771 - contracte fc 85%	754,779.00				754,779.00		754,779.00	
231.108771.006.07	Investitii cl6 - fazate 108771 - contracte nfg 9.27%	152,750.26				152,750.26		152,750.26	
231.108771.006.08	Investitii cl6 - fazate 108771 - sume respinse	346,875.75				346,875.75		346,875.75	
231.108771.006.09	Investitii cl6 - fazate 108771 - taxe isc	93,792.53				93,792.53		93,792.53	
231.108771.006.10	Investitii cl6 - fazate 108771 - contracte tva	183,579.44				183,579.44		183,579.44	
231.108771.007	Investitii cl7 - fazate 108771 - contracte	7,779,473.51				7,779,473.51		7,779,473.51	
231.108771.007.01	Investitii cl7 - fazate 108771 - sume respinse	970.43				970.43		970.43	
231.108771.007.03	Investitii cl7 - fazate 108771 - avize	5,461.24				5,461.24		5,461.24	
231.108771.007.04	Investitii cl7 - fazate 108771 - contracte bl 2%	107,428.24				107,428.24		107,428.24	
231.108771.007.05	Investitii cl7 - fazate 108771 - contracte bs 13%	698,283.64				698,283.64		698,283.64	
231.108771.007.06	Investitii cl7 - fazate 108771 - contracte contributie aci	118,829.76				118,829.76		118,829.76	
231.108771.007.07	Investitii cl7 - fazate 108771 - corectie financiara	619,351.63				619,351.63		619,351.63	
231.108771.007.09	Investitii cl7 - fazate 108771 - contracte fc 85%	4,565,700.61				4,565,700.61		4,565,700.61	
231.108771.007.10	Investitii cl7 - fazate 108771 - contracte nfg 9.27%	612,183.16				612,183.16		612,183.16	
231.108771.007.11	Investitii cl7 - fazate 108771 - taxe isc	41,177.54				41,177.54		41,177.54	
231.108771.007.12	Investitii cl7 - fazate 108771 - contracte tva	1,010,087.26				1,010,087.26		1,010,087.26	



Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.119028	Investitii contracte poim at2 119028	13,858,651.83				13,858,651.83		13,858,651.83	
231.119028.1	Investitii contracte poim at2 119028 bl1%	116,459.25				116,459.25		116,459.25	
231.119028.14	Investitii contracte poim at2 119028 bs14%	1,630,429.63				1,630,429.63		1,630,429.63	
231.119028.19	Investitii contracte poim at2 119028 tva	2,212,725.93				2,212,725.93		2,212,725.93	
231.119028.85	Investitii contracte poim at2 119028 fc 85%	9,899,037.02				9,899,037.02		9,899,037.02	
231.125325	Investitii proiecte poim 125325	475,647,313.19	5,038,808.94	128,558.41		475,775,871.60	5,038,808.94	470,737,062.66	
231.125325.0001	Investitii proiecte poim 125325 - s01 total	6,543,607.47				6,543,607.47		6,543,607.47	
231.125325.0001.19.6	Investitii proiecte poim 125325 - s01 tva nfg 6%	93,184.40				93,184.40		93,184.40	
231.125325.0001.19.94	Investitii proiecte poim 125325 - s01 tva fg 94%	1,459,888.91				1,459,888.91		1,459,888.91	
231.125325.0001.6	Investitii contracte poim 125325 - s01 nfg 6%	299,432.04				299,432.04		299,432.04	
231.125325.0001.94	Investitii proiecte poim 125325 - s01 fg 94%	4,691,102.12				4,691,102.12		4,691,102.12	
231.125325.0001.94.13	Investitii contracte poim 125325 - s01 bs 13%	609,843.29				609,843.29		609,843.29	
231.125325.0001.94.2	Investitii contracte poim 125325 - s01 bl 2%	93,822.03				93,822.03		93,822.03	
231.125325.0001.94.85	Investitii contracte poim 125325 - s01 fc 85%	3,987,436.80				3,987,436.80		3,987,436.80	
231.125325.0002	Investitii proiecte poim 125325 - s02 total	12,985,842.39				12,985,842.39		12,985,842.39	
231.125325.0002.19.6	Investitii proiecte poim 125325 - s02 tva nfg 6%	83,421.96				83,421.96		83,421.96	
231.125325.0002.19.94	Investitii proiecte poim 125325 - s02 tva fg 94%	1,830,003.88				1,830,003.88		1,830,003.88	
231.125325.0002.6	Investitii contracte poim 125325 - s02 nfg 6%	664,345.00				664,345.00		664,345.00	
231.125325.0002.94	Investitii proiecte poim 125325 - s02 fg 94%	10,408,071.55				10,408,071.55		10,408,071.55	
231.125325.0002.94.13	Investitii contracte poim 125325 - s02 bs 13%	1,353,049.31				1,353,049.31		1,353,049.31	
231.125325.0002.94.2	Investitii contracte poim 125325 - s02 bl 2%	208,161.41				208,161.41		208,161.41	
231.125325.0002.94.85	Investitii contracte poim 125325 - s02 fc 85%	8,846,860.83				8,846,860.83		8,846,860.83	
231.125325.0004	Investitii proiecte poim 125325 - s04 total	5,742,771.22				5,742,771.22		5,742,771.22	
231.125325.0004.19.6	Investitii proiecte poim 125325 - s04 tva nfg 6%	12,069.41				12,069.41		12,069.41	
231.125325.0004.19.94	Investitii proiecte poim 125325 - s04 tva fg 94%	739,590.71				739,590.71		739,590.71	
231.125325.0004.6	Investitii contracte poim 125325 - s04 nfg 6%	299,466.66				299,466.66		299,466.66	
231.125325.0004.94	Investitii proiecte poim 125325 - s04 fg 94%	4,691,644.44				4,691,644.44		4,691,644.44	
231.125325.0004.94.13	Investitii contracte poim 125325 - s04 bs 13%	609,913.78				609,913.78		609,913.78	
231.125325.0004.94.2	Investitii contracte poim 125325 - s04 bl 2%	93,832.88				93,832.88		93,832.88	
231.125325.0004.94.85	Investitii contracte poim 125325 - s04 fc 85%	3,987,897.78				3,987,897.78		3,987,897.78	
231.125325.002	Investitii contracte poim 125325 - cl2	7,032,704.83				7,032,704.83		7,032,704.83	
231.125325.002.13	Investitii contracte poim 125325 - cl2 bs 13%	914,251.63				914,251.63		914,251.63	
231.125325.002.2	Investitii contracte poim 125325 - cl2 bl 2%	140,654.08				140,654.08		140,654.08	
231.125325.002.85	Investitii contracte poim 125325 - cl2 fc 85%	5,977,799.12				5,977,799.12		5,977,799.12	
231.125325.002.19	Investitii contracte poim 125325 - cl2 valoare tva	1,389,317.63				1,389,317.63		1,389,317.63	
231.125325.01.01	Investitii proiecte ue poim_f01 lot 1 total	1,876,250.00				1,876,250.00		1,876,250.00	
231.125325.01.01.19.6	Investitii proiecte poim 125325 - f01 lot 1 tva nfg 6%	112,575.00				112,575.00		112,575.00	
231.125325.01.01.19.94	Investitii proiecte poim 125325 - f01 lot 1 tva fg 94%	1,763,675.00				1,763,675.00		1,763,675.00	
231.125325.01.02	Investitii proiecte poim 125325 - f01 lot 2 total	5,835,441.31	3,609,122.50			5,835,441.31	3,609,122.50	2,226,318.81	
231.125325.01.02.01	Investitii proiecte poim 125325 - f01 lot 2	3,609,122.50	3,609,122.50			3,609,122.50	3,609,122.50		
231.125325.01.02.19.6	Investitii proiecte poim 125325 - f01 lot2 tva nfg 6%	133,579.13				133,579.13		133,579.13	
231.125325.01.02.19.94	Investitii proiecte poim 125325 - f01 lot 2 tva fg 94%	2,092,739.68				2,092,739.68		2,092,739.68	
231.125325.01.02.94	Investitii proiecte poim 125325 - f01 lot2 fg 94%								

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.125325.01.02.94.13	Investitii contracte poim 125325 - f01 lot 2 bs 13%	-4,409.64				-4,409.64		-4,409.64	
231.125325.01.02.94.2	Investitii contracte poim 125325 - f01 lot2 bl 2%	4,409.63				4,409.63		4,409.63	
231.125325.01.02.94.85	Investitii contracte poim 125325 - f01 lot 2 fc 85%	0.01				0.01		0.01	
231.125325.01.03	Investitii proiecte poim 125325 - f01 lot 3 total	194,370.00				194,370.00		194,370.00	
231.125325.01.03.19.6	Investitii proiecte poim 125325 - f01 lot3 tva nfg 6%	11,662.20				11,662.20		11,662.20	
231.125325.01.03.19.94	Investitii proiecte poim 125325 - f01 lot 3 tva fg 94%	182,707.80				182,707.80		182,707.80	
231.125325.01.04	Investitii proiecte poim 125325 - f01 lot 4 total	1,522,897.55	1,336,686.44			1,522,897.55	1,336,686.44	186,211.11	
231.125325.01.04.01	Investitii proiecte poim 125325 - f01 lot 4	1,336,686.44	1,336,686.44			1,336,686.44	1,336,686.44		
231.125325.01.04.19.6	Investitii proiecte poim 125325 - f01 lot4 tva nfg 6%	0.01				0.01		0.01	
231.125325.01.04.19.94	Investitii proiecte poim 125325 - f01 lot 4 tva fg 94%	186,211.10				186,211.10		186,211.10	
231.125325.1	Investitii proiecte poim 125325 - r01 total	52,432,686.98				52,432,686.98		52,432,686.98	
231.125325.1.19.6	Investitii proiecte poim 125325 - r01 tva nfg 6%	440,197.61				440,197.61		440,197.61	
231.125325.1.19.94	Investitii proiecte poim 125325 - r01 tva fg 94%	7,751,190.77				7,751,190.77		7,751,190.77	
231.125325.1.6	Investitii contracte poim 125325 - r01 nfg 6%	2,654,477.88				2,654,477.88		2,654,477.88	
231.125325.1.94	Investitii proiecte poim 125325 - r01 fg 94%	41,586,820.72				41,586,820.72		41,586,820.72	
231.125325.1.94.13	Investitii contracte poim 125325 - r01 bs 13%	5,406,286.70				5,406,286.70		5,406,286.70	
231.125325.1.94.2	Investitii contracte poim 125325 - r01 bl 2%	831,736.38				831,736.38		831,736.38	
231.125325.1.94.85	Investitii contracte poim 125325 - r01 fc 85%	35,348,797.64				35,348,797.64		35,348,797.64	
231.125325.12	Investitii proiecte poim 125325 - taxe autorizatii total	3,156,631.86				3,156,631.86		3,156,631.86	
231.125325.888.12.19.6	Investitii proiecte poim 125325 - taxe autorizatii tva fg94%	12.50				12.50		12.50	
231.125325.888.12.19.94	Investitii proiecte poim 125325 - taxe autorizatii tva nfg6%	0.80				0.80		0.80	
231.125325.888.12.6	Investitii proiecte poim 125325 - taxe autorizatii nfg 6%	189,430.02				189,430.02		189,430.02	
231.125325.888.12.94	Investitii proiecte poim 125325 - taxe autorizatii fg 94%	2,967,188.54				2,967,188.54		2,967,188.54	
231.125325.888.12.94.13	Investitii proiecte poim 125325 - taxe autorizatii bs 13%	385,734.55				385,734.55		385,734.55	
231.125325.888.12.94.2	Investitii proiecte poim 125325 - taxe autorizatii bl 2%	59,343.74				59,343.74		59,343.74	
231.125325.888.12.94.85	Investitii proiecte poim 125325 - taxe autorizatii fc 85%	2,522,110.25				2,522,110.25		2,522,110.25	
231.125325.2	Investitii proiecte poim 125325 - r02 total	5,335,564.50				5,335,564.50		5,335,564.50	
231.125325.2.19.6	Investitii proiecte poim 125325 - r02 tva nfg 6%	51,113.81				51,113.81		51,113.81	
231.125325.2.19.94	Investitii proiecte poim 125325 - r02 tva fg 94%	800,783.04				800,783.04		800,783.04	
231.125325.2.6	Investitii contracte poim 125325 - r02 nfg 6%	269,020.06				269,020.06		269,020.06	
231.125325.2.94	Investitii proiecte poim 125325 - r02 fg 94%	4,214,647.59				4,214,647.59		4,214,647.59	
231.125325.2.94.13	Investitii contracte poim 125325 - r02 bs 13%	547,904.18				547,904.18		547,904.18	
231.125325.2.94.2	Investitii contracte poim 125325 - r02 bl 2%	84,292.95				84,292.95		84,292.95	
231.125325.2.94.85	Investitii contracte poim 125325 - r02 fc 85%	3,582,450.46				3,582,450.46		3,582,450.46	
231.125325.3	Investitii proiecte poim 125325 - r03 total	70,964,188.54	93,000.00			70,964,188.54	93,000.00	70,871,188.54	
231.125325.3.01	Investitii contracte poim 125325 - r03 mf	93,000.00	93,000.00			93,000.00	93,000.00		
231.125325.3.19.6	Investitii proiecte poim 125325 - r03 tva nfg 6%	470,078.83				470,078.83		470,078.83	
231.125325.3.19.94	Investitii proiecte poim 125325 - r03 tva fg 94%	10,055,236.59				10,055,236.59		10,055,236.59	
231.125325.3.6	Investitii contracte poim 125325 - r03 nfg 6%	3,620,752.41				3,620,752.41		3,620,752.41	
231.125325.3.94	Investitii proiecte poim 125325 - r03 fg 94%	56,725,120.71				56,725,120.71		56,725,120.71	
231.125325.3.94.13	Investitii contracte poim 125325 - r03 bs 13%	7,374,265.71				7,374,265.71		7,374,265.71	
231.125325.3.94.2	Investitii contracte poim 125325 - r03 bl 2%	1,134,502.38				1,134,502.38		1,134,502.38	
231.125325.3.94.85	Investitii contracte poim 125325 - r03 fc 85%	48,216,352.62				48,216,352.62		48,216,352.62	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.125325.4	Investitii proiecte poim 125325 - r04 total	31,715,688.60				31,715,688.60		31,715,688.60	
231.125325.4.19.6	Investitii proiecte poim 125325 - r04 tva nfg 6%	252,108.85				252,108.85		252,108.85	
231.125325.4.19.94	Investitii proiecte poim 125325 - r04 tva fg 94%	4,596,019.91				4,596,019.91		4,596,019.91	
231.125325.4.6	Investitii contracte poim 125325 - r04 nfg 6%	1,612,053.59				1,612,053.59		1,612,053.59	
231.125325.4.94	Investitii proiecte poim 125325 - r04 fg 94%	25,255,506.25				25,255,506.25		25,255,506.25	
231.125325.4.94.13	Investitii contracte poim 125325 - r04 bs 13%	3,283,215.81				3,283,215.81		3,283,215.81	
231.125325.4.94.2	Investitii contracte poim 125325 - r04 bl 2%	505,110.15				505,110.15		505,110.15	
231.125325.4.94.85	Investitii contracte poim 125325 - r04 fc 85%	21,467,180.29				21,467,180.29		21,467,180.29	
231.125325.5	Investitii proiecte poim 125325 - r05 total	50,661,945.82				50,661,945.82		50,661,945.82	
231.125325.5.19.6	Investitii proiecte poim 125325 - r05 tva nfg 6%	301,154.68				301,154.68		301,154.68	
231.125325.5.19.94	Investitii proiecte poim 125325 - r05 tva fg 94%	6,917,815.76				6,917,815.76		6,917,815.76	
231.125325.5.6	Investitii contracte poim 125325 - r05 nfg 6%	2,606,578.52				2,606,578.52		2,606,578.52	
231.125325.5.94	Investitii proiecte poim 125325 - r05 fg 94%	40,836,396.86				40,836,396.86		40,836,396.86	
231.125325.5.94.13	Investitii contracte poim 125325 - r05 bs 13%	5,308,731.59				5,308,731.59		5,308,731.59	
231.125325.5.94.2	Investitii contracte poim 125325 - r05 bl 2%	816,727.94				816,727.94		816,727.94	
231.125325.5.94.85	Investitii contracte poim 125325 - r05 fc 85%	34,710,937.33				34,710,937.33		34,710,937.33	
231.125325.6	Investitii proiecte poim 125325 - r06 total	22,789,611.90				22,789,611.90		22,789,611.90	
231.125325.6.19.6	Investitii proiecte poim 125325 - r06 tva nfg 6%	173,289.63				173,289.63		173,289.63	
231.125325.6.19.94	Investitii proiecte poim 125325 - r06 tva fg 94%	3,251,883.83				3,251,883.83		3,251,883.83	
231.125325.6.6	Investitii contracte poim 125325 - r06 nfg 6%	1,161,866.31				1,161,866.31		1,161,866.31	
231.125325.6.94	Investitii proiecte poim 125325 - r06 fg 94%	18,202,572.13				18,202,572.13		18,202,572.13	
231.125325.6.94.13	Investitii contracte poim 125325 - r06 bs 13%	2,366,334.36				2,366,334.36		2,366,334.36	
231.125325.6.94.2	Investitii contracte poim 125325 - r06 bl 2%	364,051.46				364,051.46		364,051.46	
231.125325.6.94.85	Investitii contracte poim 125325 - r06 fc 85%	15,472,186.31				15,472,186.31		15,472,186.31	
231.125325.7	Investitii proiecte poim 125325 - r07 total	141,398,680.91				141,398,680.91		141,398,680.91	
231.125325.7.19.6	Investitii proiecte poim 125325 - r07 tva nfg 6%	899,969.22				899,969.22		899,969.22	
231.125325.7.19.94	Investitii proiecte poim 125325 - r07 tva fg 94%	20,008,817.98				20,008,817.98		20,008,817.98	
231.125325.7.6	Investitii contracte poim 125325 - r07 nfg 6%	7,229,393.63				7,229,393.63		7,229,393.63	
231.125325.7.94	Investitii proiecte poim 125325 - r07 fg 94%	113,260,500.08				113,260,500.08		113,260,500.08	
231.125325.7.94.13	Investitii contracte poim 125325 - r07 bs 13%	14,723,865.00				14,723,865.00		14,723,865.00	
231.125325.7.94.2	Investitii contracte poim 125325 - r07 bl 2%	2,265,210.01				2,265,210.01		2,265,210.01	
231.125325.7.94.85	Investitii contracte poim 125325 - r07 fc 85%	96,271,425.07				96,271,425.07		96,271,425.07	
231.125325.8	Investitii proiecte poim 125325 - r08 total	31,962,879.46				31,962,879.46		31,962,879.46	
231.125325.8.19.6	Investitii proiecte poim 125325 - r08 tva nfg 6%	151,703.98				151,703.98		151,703.98	
231.125325.8.19.94	Investitii proiecte poim 125325 - r08 tva fg 94%	4,396,398.58				4,396,398.58		4,396,398.58	
231.125325.8.6	Investitii contracte poim 125325 - r08 nfg 6%	1,644,886.61				1,644,886.61		1,644,886.61	
231.125325.8.94	Investitii proiecte poim 125325 - r08 fg 94%	25,769,890.29				25,769,890.29		25,769,890.29	
231.125325.8.94.13	Investitii contracte poim 125325 - r08 bs 13%	3,350,085.73				3,350,085.73		3,350,085.73	
231.125325.8.94.2	Investitii contracte poim 125325 - r08 bl 2%	515,397.81				515,397.81		515,397.81	
231.125325.8.94.85	Investitii contracte poim 125325 - r08 fc 85%	21,904,406.75				21,904,406.75		21,904,406.75	
231.125325.888.01	Investitii contracte poim 125325 - salarii total	9,580,045.59				9,580,045.59		9,580,045.59	
231.125325.888.01.6	Investitii contracte poim 125325 - salarii nfg 6%	574,802.79				574,802.79		574,802.79	
231.125325.888.01.94	Investitii contracte poim 125325 - salarii fg94%	9,005,242.80				9,005,242.80		9,005,242.80	

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

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.125325.888.13.1	Investitii poim 125325 valori neeligibile suplimentare	35,800.00				35,800.00		35,800.00	
231.125325.888.14	Investitii poim 125325 capitalizare dobanda credit bcr total	596,446.85		128,558.41		725,005.26		725,005.26	
231.125325.888.14.1	Investitii poim 125325 capitalizare dobanda credit bcr	596,446.85		128,558.41		725,005.26		725,005.26	
231.125325.9	Investitii proiecte poim 125325 - r09 total	10,075,698.29				10,075,698.29		10,075,698.29	
231.125325.9.19.6	Investitii proiecte poim 125325 - r09 tva nfg 6%	68,342.84				68,342.84		68,342.84	
231.125325.9.19.94	Investitii proiecte poim 125325 - r09 tva fg 94%	1,516,471.81				1,516,471.81		1,516,471.81	
231.125325.9.6	Investitii contracte poim 125325 - r09 nfg 6%	509,453.01				509,453.01		509,453.01	
231.125325.9.94	Investitii proiecte poim 125325 - r09 fg 94%	7,981,430.63				7,981,430.63		7,981,430.63	
231.125325.9.94.13	Investitii contracte poim 125325 - r09 bs 13%	1,037,585.98				1,037,585.98		1,037,585.98	
231.125325.9.94.2	Investitii contracte poim 125325 - r09 bl 2%	159,628.60				159,628.60		159,628.60	
231.125325.9.94.85	Investitii contracte poim 125325 - r09 fc 85%	6,784,216.05				6,784,216.05		6,784,216.05	
231.125326	Investitii proiecte pdd 125326	297,041,676.06	3,627,032.95	45,984,867.46		343,026,543.52	3,627,032.95	339,399,510.57	
231.125326.0001	Investitii proiect pdd 125326 - s01 asis teh total	6,126,612.25	65,582.95			6,126,612.25	65,582.95	6,061,029.30	
231.125326.0001.01	Investitii contracte pdd 125326 - s01 echip	65,582.95	65,582.95			65,582.95	65,582.95		
231.125326.0001.19.6	Investitii proiect pdd 125326 - s01 tva nfg 6%	58,691.92				58,691.92		58,691.92	
231.125326.0001.19.94	Investitii proiect pdd 125326 - s01 tva fg 94%	919,506.67				919,506.67		919,506.67	
231.125326.0001.6	Investitii contracte pdd 125326 - s01 nfg 6%	304,969.84				304,969.84		304,969.84	
231.125326.0001.94	Investitii proiecte pdd 125326 - s01 fg 94%	4,777,860.87				4,777,860.87		4,777,860.87	
231.125326.0001.94.2	Investitii contracte pdd 125326 - s01 bl 2%	95,557.21				95,557.21		95,557.21	
231.125326.0001.94.40	Investitii contracte pdd 125326 - s01 fc 40%	1,911,144.35				1,911,144.35		1,911,144.35	
231.125326.0001.94.58	Investitii contracte pdd 125326 - s01 bs 58%	2,771,159.31				2,771,159.31		2,771,159.31	
231.125326.0002	Investitii proiect pdd 125326 - s02 asis teh total	5,269,843.46		2,690,710.93		7,960,554.39		7,960,554.39	
231.125326.0002.19.6	Investitii proiect pdd 125326 - s02 tva nfg 6%	50,484.22		25,776.56		76,260.78		76,260.78	
231.125326.0002.19.94	Investitii proiect pdd 125326 - s02 tva fg 94%	790,919.36		403,832.75		1,194,752.11		1,194,752.11	
231.125326.0002.6	Investitii contracte pdd 125326 - s02 nfg 6%	265,706.39		135,666.10		401,372.49		401,372.49	
231.125326.0002.94	Investitii proiecte pdd 125326 - s02 fg 94%	4,162,733.49		2,125,435.52		6,288,169.01		6,288,169.01	
231.125326.0002.94.2	Investitii contracte pdd 125326 - s02 bl 2%	48,590.76		42,508.71		91,099.47		91,099.47	
231.125326.0002.94.40	Investitii contracte pdd 125326 - s02 fc 40%	1,699,757.30		850,174.21		2,549,931.51		2,549,931.51	
231.125326.0002.94.58	Investitii contracte pdd 125326 - s02 bs 58%	2,414,385.43		1,232,752.60		3,647,138.03		3,647,138.03	
231.125326.0003	Investitii proiect pdd 125326 - s03 audit total	166,600.00		35,700.00		202,300.00		202,300.00	
231.125326.0003.19.6	Investitii proiect pdd 125326 - s03 tva nfg 6%	1,596.00		342.00		1,938.00		1,938.00	
231.125326.0003.19.94	Investitii proiect pdd 125326 - s03 tva fg 94%	25,004.00		5,358.00		30,362.00		30,362.00	
231.125326.0003.6	Investitii contracte pdd 125326 - s03 nfg 6%	8,400.00		1,800.00		10,200.00		10,200.00	
231.125326.0003.94	Investitii proiecte pdd 125326 - s03 fg 94%	131,600.00		28,200.00		159,800.00		159,800.00	
231.125326.0003.94.2	Investitii contracte pdd 125326 - s03 bl 2%	2,632.00		564.00		3,196.00		3,196.00	
231.125326.0003.94.40	Investitii contracte pdd 125326 - s03 fc 40%	52,640.00		11,280.00		63,920.00		63,920.00	
231.125326.0003.94.58	Investitii contracte pdd 125326 - s03 bs 58%	76,328.00		16,356.00		92,684.00		92,684.00	
231.125326.0004	Investitii proiect pdd 125326 - s04 rambolltotal	1,354,896.00				1,354,896.00		1,354,896.00	
231.125326.0004.6	Investitii contracte pdd 125326 - s04 nfg 6%	81,293.76				81,293.76		81,293.76	
231.125326.0004.94	Investitii proiecte pdd 125326 - s04 fg 94%	1,273,602.24				1,273,602.24		1,273,602.24	
231.125326.0004.94.2	Investitii contracte pdd 125326 - s04 bl 2%	25,472.04				25,472.04		25,472.04	
231.125326.0004.94.40	Investitii contracte pdd 125326 - s04 fc 40%	509,440.90				509,440.90		509,440.90	
231.125326.0004.94.58	Investitii contracte pdd 125326 - s04 bs 58%	738,689.30				738,689.30		738,689.30	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.125326.01.01	Investitii proiecte ue pdd_f01 lot 1 total	3,326,050.00	2,795,000.00			3,326,050.00	2,795,000.00	531,050.00	
231.125326.01.01.01	Investitii proiecte ue pdd_f01 lot 1	2,795,000.00	2,795,000.00			2,795,000.00	2,795,000.00		
231.125326.01.01.19.6	Investitii proiecte pdd 125326 - f01 lot 1 tva nfg 6%	31,863.00				31,863.00		31,863.00	
231.125326.01.01.19.94	Investitii proiecte pdd 125326 - f01 lot 1 tva fg 94%	499,187.00				499,187.00		499,187.00	
231.125326.01.04	Investitii proiecte ue pdd_f01 lot 4 total	912,075.50	766,450.00			912,075.50	766,450.00	145,625.50	
231.125326.01.04.01	Investitii proiecte ue pdd_f01 lot 4	766,450.00	766,450.00			766,450.00	766,450.00		
231.125326.01.04.19.6	Investitii proiecte pdd 125326 - f01 lot 4 tva nfg 6%	8,737.53				8,737.53		8,737.53	
231.125326.01.04.19.94	Investitii proiecte pdd 125326 - f01 lot 4 tva fg 94%	136,887.97				136,887.97		136,887.97	
231.125326.1	Investitii proiecte pdd 125326 - r01 total	18,788,612.80				18,788,612.80		18,788,612.80	
231.125326.1.19.6	Investitii proiecte pdd 125326 - r01 tva nfg 6%	179,991.76				179,991.76		179,991.76	
231.125326.1.19.94	Investitii proiecte pdd 125326 - r01 tva fg 94%	2,819,870.79				2,819,870.79		2,819,870.79	
231.125326.1.6	Investitii contracte pdd 125326 - r01 nfg 6%	947,325.02				947,325.02		947,325.02	
231.125326.1.94	Investitii proiecte pdd 125326 - r01 fg 94%	14,841,425.23				14,841,425.23		14,841,425.23	
231.125326.1.94.2	Investitii contracte pdd 125326 - r01 bl 2%	296,828.49				296,828.49		296,828.49	
231.125326.1.94.40	Investitii contracte pdd 125326 - r01 fc 40%	5,936,570.09				5,936,570.09		5,936,570.09	
231.125326.1.94.58	Investitii contracte pdd 125326 - r01 bs 58%	8,608,026.65				8,608,026.65		8,608,026.65	
231.125326.10	Investitii proiect pdd 125326 - g01 total	8,343,921.37				8,343,921.37		8,343,921.37	
231.125326.10.19.6	Investitii proiect pdd 125326 - g01 tva nfg 6%	79,933.36				79,933.36		79,933.36	
231.125326.10.19.94	Investitii proiect pdd 125326 - g01 tva fg 94%	1,252,289.37				1,252,289.37		1,252,289.37	
231.125326.10.6	Investitii contracte pdd 125326 - g01 nfg 6%	420,701.93				420,701.93		420,701.93	
231.125326.10.94	Investitii proiecte pdd 125326 - g01 fg 94%	6,590,996.71				6,590,996.71		6,590,996.71	
231.125326.10.94.2	Investitii contracte pdd 125326 - g01 bl 2%	131,819.93				131,819.93		131,819.93	
231.125326.10.94.40	Investitii contracte pdd 125326 - g01 fc 40%	2,636,398.68				2,636,398.68		2,636,398.68	
231.125326.10.94.58	Investitii contracte pdd 125326 - g01 bs 58%	3,822,778.10				3,822,778.10		3,822,778.10	
231.125326.2	Investitii proiecte pdd 125326 - r02 total	14,673,331.34		3,286,764.24		17,960,095.58		17,960,095.58	
231.125326.2.19.6	Investitii proiecte pdd 125326 - r02 tva nfg 6%	140,568.05		31,486.65		172,054.70		172,054.70	
231.125326.2.19.94	Investitii proiecte pdd 125326 - r02 tva fg 94%	2,202,232.76		493,290.83		2,695,523.59		2,695,523.59	
231.125326.2.6	Investitii contracte pdd 125326 - r02 nfg 6%	739,831.84		165,719.21		905,551.05		905,551.05	
231.125326.2.94	Investitii proiecte pdd 125326 - r02 fg 94%	11,590,698.69		2,596,267.55		14,186,966.24		14,186,966.24	
231.125326.2.94.2	Investitii contracte pdd 125326 - r02 bl 2%	231,813.97		51,925.35		283,739.32		283,739.32	
231.125326.2.94.40	Investitii contracte pdd 125326 - r02 fc 40%	4,636,279.48		1,038,507.02		5,674,786.50		5,674,786.50	
231.125326.2.94.58	Investitii contracte pdd 125326 - r02 bs 58%	6,722,605.24		1,505,835.18		8,228,440.42		8,228,440.42	
231.125326.20	Investitii proiect pdd 125326 - g02 total	19,745,147.36		13,058,467.43		32,803,614.79		32,803,614.79	
231.125326.20.19.6	Investitii proiect pdd 125326 - g02 tva nfg 6%	189,155.19		125,097.92		314,253.11		314,253.11	
231.125326.20.19.94	Investitii proiect pdd 125326 - g02 tva fg 94%	2,963,431.36		1,959,867.47		4,923,298.83		4,923,298.83	
231.125326.20.6	Investitii contracte pdd 125326 - g02 nfg 6%	995,553.64		658,410.12		1,653,963.76		1,653,963.76	
231.125326.20.94	Investitii proiecte pdd 125326 - g02 fg 94%	15,597,007.17		10,315,091.92		25,912,099.09		25,912,099.09	
231.125326.20.94.2	Investitii contracte pdd 125326 - g02 bl 2%	311,940.15		206,301.84		518,241.99		518,241.99	
231.125326.20.94.40	Investitii contracte pdd 125326 - g02 fc 40%	6,238,802.87		4,126,036.77		10,364,839.64		10,364,839.64	
231.125326.20.94.58	Investitii contracte pdd 125326 - g02 bs 58%	9,046,264.15		5,982,753.31		15,029,017.46		15,029,017.46	
231.125326.3	Investitii proiecte pdd 125326 - r03 total	8,881,506.85				8,881,506.85		8,881,506.85	
231.125326.3.19.6	Investitii proiecte pdd 125326 - r03 tva nfg 6%	85,083.34				85,083.34		85,083.34	
231.125326.3.19.94	Investitii proiecte pdd 125326 - r03 tva fg 94%	1,332,972.38				1,332,972.38		1,332,972.38	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.125326.3.6	Investitii contracte pdd 125326 - r03 nfg 6%	447,807.07				447,807.07		447,807.07	
231.125326.3.94	Investitii proiecte pdd 125326 - r03 fg 94%	7,015,644.06				7,015,644.06		7,015,644.06	
231.125326.3.94.2	Investitii contracte pdd 125326 - r03 bl 2%	140,312.88				140,312.88		140,312.88	
231.125326.3.94.40	Investitii contracte pdd 125326 - r03 fc 40%	2,806,257.62				2,806,257.62		2,806,257.62	
231.125326.3.94.58	Investitii contracte pdd 125326 - r03 bs 58%	4,069,073.56				4,069,073.56		4,069,073.56	
231.125326.30	Investitii proiect pdd 125326 - g03 total	19,477,697.36		8,446,127.22		27,923,824.58		27,923,824.58	
231.125326.30.19.6	Investitii proiect pdd 125326 - g03 tva nfg 6%	186,593.07		80,912.48		267,505.55		267,505.55	
231.125326.30.19.94	Investitii proiect pdd 125326 - g03 tva fg 94%	2,923,291.38		1,267,628.85		4,190,920.23		4,190,920.23	
231.125326.30.6	Investitii contracte pdd 125326 - g03 nfg 6%	982,068.78		425,855.15		1,407,923.93		1,407,923.93	
231.125326.30.94	Investitii proiecte pdd 125326 - g03 fg 94%	15,385,744.13		6,671,730.74		22,057,474.87		22,057,474.87	
231.125326.30.94.2	Investitii contracte pdd 125326 - g03 bl 2%	307,714.87		133,434.61		441,149.48		441,149.48	
231.125326.30.94.40	Investitii contracte pdd 125326 - g03 fc 40%	6,154,297.65		2,668,692.30		8,822,989.95		8,822,989.95	
231.125326.30.94.58	Investitii contracte pdd 125326 - g03 bs 58%	8,923,731.61		3,869,603.83		12,793,335.44		12,793,335.44	
231.125326.4	Investitii proiecte pdd 125326 - r04 total	10,652,902.77		5,188,253.62		15,841,156.39		15,841,156.39	
231.125326.4.19.6	Investitii proiecte pdd 125326 - r04 tva nfg 6%	102,053.03		49,702.60		151,755.63		151,755.63	
231.125326.4.19.94	Investitii proiecte pdd 125326 - r04 tva fg 94%	1,598,830.60		778,674.03		2,377,504.63		2,377,504.63	
231.125326.4.6	Investitii contracte pdd 125326 - r04 nfg 6%	537,121.15		261,592.62		798,713.77		798,713.77	
231.125326.4.94	Investitii proiecte pdd 125326 - r04 fg 94%	8,414,897.99		4,098,284.37		12,513,182.36		12,513,182.36	
231.125326.4.94.2	Investitii contracte pdd 125326 - r04 bl 2%	168,297.94		81,965.69		250,263.63		250,263.63	
231.125326.4.94.40	Investitii contracte pdd 125326 - r04 fc 40%	3,312,636.47		1,639,313.75		4,951,950.22		4,951,950.22	
231.125326.4.94.58	Investitii contracte pdd 125326 - r04 bs 58%	4,933,963.58		2,377,004.93		7,310,968.51		7,310,968.51	
231.125326.5	Investitii proiecte pdd 125326 - r05 total	18,716,287.19		5,147,857.19		23,864,144.38		23,864,144.38	
231.125326.5.19.6	Investitii proiecte pdd 125326 - r05 tva nfg 6%	179,298.89		49,315.61		228,614.50		228,614.50	
231.125326.5.19.94	Investitii proiecte pdd 125326 - r05 tva fg 94%	2,809,015.87		772,611.17		3,581,627.04		3,581,627.04	
231.125326.5.6	Investitii contracte pdd 125326 - r05 nfg 6%	943,678.35		259,555.82		1,203,234.17		1,203,234.17	
231.125326.5.94	Investitii proiecte pdd 125326 - r05 fg 94%	14,784,294.08		4,066,374.59		18,850,668.67		18,850,668.67	
231.125326.5.94.2	Investitii contracte pdd 125326 - r05 bl 2%	295,685.87		81,327.49		377,013.36		377,013.36	
231.125326.5.94.40	Investitii contracte pdd 125326 - r05 fc 40%	5,892,707.64		1,626,549.84		7,519,257.48		7,519,257.48	
231.125326.5.94.58	Investitii contracte pdd 125326 - r05 bs 58%	8,595,900.57		2,358,497.26		10,954,397.83		10,954,397.83	
231.125326.6	Investitii proiecte pdd 125326 - r06 total	9,435,695.93		8,096,796.92		17,532,492.85		17,532,492.85	
231.125326.6.19.6	Investitii proiecte pdd 125326 - r06 tva nfg 6%	90,392.38		77,565.96		167,958.34		167,958.34	
231.125326.6.19.94	Investitii proiecte pdd 125326 - r06 tva fg 94%	1,416,147.31		1,215,199.94		2,631,347.25		2,631,347.25	
231.125326.6.6	Investitii contracte pdd 125326 - r06 nfg 6%	475,749.38		408,241.86		883,991.24		883,991.24	
231.125326.6.94	Investitii proiecte pdd 125326 - r06 fg 94%	7,453,406.86		6,395,789.16		13,849,196.02		13,849,196.02	
231.125326.6.94.2	Investitii contracte pdd 125326 - r06 bl 2%	149,068.12		127,915.79		276,983.91		276,983.91	
231.125326.6.94.40	Investitii contracte pdd 125326 - r06 fc 40%	2,981,362.75		2,558,315.66		5,539,678.41		5,539,678.41	
231.125326.6.94.58	Investitii contracte pdd 125326 - r06 bs 58%	4,322,975.99		3,709,557.71		8,032,533.70		8,032,533.70	
231.125326.7	Investitii proiecte pdd 125326 - r07 total	114,270,691.64				114,270,691.64		114,270,691.64	
231.125326.7.19.6	Investitii proiecte pdd 125326 - r07 tva nfg 6%	1,094,694.02				1,094,694.02		1,094,694.02	
231.125326.7.19.94	Investitii proiecte pdd 125326 - r07 tva fg 94%	17,150,206.33				17,150,206.33		17,150,206.33	
231.125326.7.6	Investitii contracte pdd 125326 - r07 nfg 6%	5,761,547.48				5,761,547.48		5,761,547.48	
231.125326.7.94	Investitii proiecte pdd 125326 - r07 fg 94%	90,264,243.81				90,264,243.81		90,264,243.81	
231.125326.7.94.2	Investitii contracte pdd 125326 - r07 bl 2%	1,805,284.87				1,805,284.87		1,805,284.87	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.125326.7.94.40	Investitii contracte pdd 125326 - r07 fc 40%	36,105,697.52				36,105,697.52		36,105,697.52	
231.125326.7.94.58	Investitii contracte pdd 125326 - r07 bs 58%	52,353,261.42				52,353,261.42		52,353,261.42	
231.125326.8	Investitii proiecte pdd 125326 - r08 total	29,644,086.15				29,644,086.15		29,644,086.15	
231.125326.8.19.6	Investitii proiecte pdd 125326 - r08 tva nfg 6%	283,985.37				283,985.37		283,985.37	
231.125326.8.19.94	Investitii proiecte pdd 125326 - r08 tva fg 94%	4,449,104.01				4,449,104.01		4,449,104.01	
231.125326.8.6	Investitii contracte pdd 125326 - r08 nfg 6%	1,494,659.82				1,494,659.82		1,494,659.82	
231.125326.8.94	Investitii proiecte pdd 125326 - r08 fg 94%	23,416,336.95				23,416,336.95		23,416,336.95	
231.125326.8.94.2	Investitii contracte pdd 125326 - r08 bl 2%	468,326.74				468,326.74		468,326.74	
231.125326.8.94.40	Investitii contracte pdd 125326 - r08 fc 40%	9,366,534.78				9,366,534.78		9,366,534.78	
231.125326.8.94.58	Investitii contracte pdd 125326 - r08 bs 58%	13,581,475.43				13,581,475.43		13,581,475.43	
231.125326.888	Investitii servicii proiecte pdd 125326	280,960.17		33,939.91		314,900.08		314,900.08	
231.125326.888.12	Investitii pdd 125326 - taxe si autoriz total	280,960.17		33,939.91		314,900.08		314,900.08	
231.125326.888.12.6	Investitii pdd 125326 - taxe si autoriz nfg 6%	16,857.65		2,036.40		18,894.05		18,894.05	
231.125326.888.12.94	Investitii pdd 125326 -taxe si autoriz fg94%	264,102.52		31,903.51		296,006.03		296,006.03	
231.125326.888.12.94.2	Investitii pdd 125326-taxe si autoriz bl2%	5,280.00		638.06		5,918.06		5,918.06	
231.125326.888.12.94.40	Investitii pdd 125326-taxe si autoriz fc 40%	105,641.01		12,761.41		118,402.42		118,402.42	
231.125326.888.12.94.58	Investitii pdd 125326-taxe si autoriz bs 58%	153,181.51		18,504.04		171,685.55		171,685.55	
231.125326.888.02	Investitii contracte pdd 125326 - salarii total	713,863.00				713,863.00		713,863.00	
231.125326.888.02.6	Investitii contracte pdd 125326 - salarii nfg 6%	42,831.78				42,831.78		42,831.78	
231.125326.888.02.94	Investitii contracte pdd 125326 - salarii fg94%	671,031.22				671,031.22		671,031.22	
231.125326.888.02.94.13	Investitii contracte pdd 125326 - salarii bs 13%	87,234.06				87,234.06		87,234.06	
231.125326.888.02.94.2	Investitii contracte pdd 125326 - salarii bl 2%	13,420.62				13,420.62		13,420.62	
231.125326.888.02.94.85	Investitii contracte pdd 125326 - salarii fc 85%	570,376.54				570,376.54		570,376.54	
231.125326.888.03	Investitii proiecte pdd 125326 - avize total	54,311.81		250.00		54,561.81		54,561.81	
231.125326.888.03.19.6	Investitii proiecte pdd 125326 - avize tva nfg 6%	520.32				520.32		520.32	
231.125326.888.03.19.94	Investitii proiecte pdd 125326 - avize tva fg 94%	8,151.35				8,151.35		8,151.35	
231.125326.888.03.6	Investitii contracte pdd 125326 - avize nfg 6%	2,738.45		15.00		2,753.45		2,753.45	
231.125326.888.03.94	Investitii proiecte pdd 125326 - avize fg 94%	42,901.69		235.00		43,136.69		43,136.69	
231.125326.888.03.94.2	Investitii contracte pdd 125326- avize bl 2%	873.08		4.70		877.78		877.78	
231.125326.888.03.94.40	Investitii contracte pdd 125326 - avize fc 40%	17,160.68		94.00		17,254.68		17,254.68	
231.125326.888.03.94.58	Investitii contracte pdd 125326 - avize bs 58%	24,867.93		136.30		25,004.23		25,004.23	
231.125326.9	Investitii proiect pdd 125326 - r09 total	6,206,583.11				6,206,583.11		6,206,583.11	
231.125326.9.19.6	Investitii proiect pdd 125326 - r09 tva nfg 6%	59,458.01				59,458.01		59,458.01	
231.125326.9.19.94	Investitii proiect pdd 125326 - r09 tva fg 94%	931,509.03				931,509.03		931,509.03	
231.125326.9.6	Investitii contract pdd 125326 - r09 nfg 6%	312,936.96				312,936.96		312,936.96	
231.125326.9.94	Investitii proiect pdd 125326 - r09 fg 94%	4,902,679.11				4,902,679.11		4,902,679.11	
231.125326.9.94.2	Investitii contract pdd 125326 - r09 bl 2%	98,053.58				98,053.58		98,053.58	
231.125326.9.94.40	Investitii contracte pdd 125326 - r09 fc 40%	1,961,071.64				1,961,071.64		1,961,071.64	
231.125326.9.94.58	Investitii contract pdd 125326- r09 bs 58%	2,843,553.89				2,843,553.89		2,843,553.89	
231.155001	Investitii proiecte pdd snagov 155001	10,099,229.78	1,751,321.20		1,800,000.00	10,099,229.78	3,551,321.20	6,547,908.58	
231.155001.0001	Investitii proiecte pdd snagov 155001-s01 total	9,614,868.92	1,751,321.20		1,800,000.00	9,614,868.92	3,551,321.20	6,063,547.72	
231.155001.0001.01	Investitii proiecte pdd snagov 155001-s01	4,209,199.04	1,751,321.20		1,800,000.00	4,209,199.04	3,551,321.20	657,877.84	
231.155001.0001.19.6	Investitii proiecte pdd snagov 155001-s01 tva nfg 6%	92,108.83				92,108.83		92,108.83	



Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.155001.0001.19.94	Investitii proiecte pdd snagov 155001-s01 tva fg 94%	1,443,038.31				1,443,038.31		1,443,038.31	
231.155001.0001.6	Investitii contracte pdd snagov 155001-s01 nfg 6%	232,231.36				232,231.36		232,231.36	
231.155001.0001.94	Investitii proiecte pdd snagov 155001-s01 fg 94%	3,638,291.38				3,638,291.38		3,638,291.38	
231.155001.0001.94.2	Investitii contracte pdd snagov 155001-s01 bl 2%	72,765.82				72,765.82		72,765.82	
231.155001.0001.94.40	Investitii contracte pdd snagov 155001-s01 fc 40%	1,455,316.55				1,455,316.55		1,455,316.55	
231.155001.0001.94.58	Investitii contracte pdd snagov 155001-s01 bs 58%	2,110,209.01				2,110,209.01		2,110,209.01	
231.155001.888.01	Investitii proiecte pdd snagov 155001-avize total	416,793.86				416,793.86		416,793.86	
231.155001.888.01.01	Investitii contracte pdd snagov 155001 avize	414,076.70				414,076.70		414,076.70	
231.155001.888.01.19.6	Investitii contracte pdd snagov 155001 avize tva nfg 6%	163.03				163.03		163.03	
231.155001.888.01.19.94	Investitii contracte pdd snagov 155001 avizetva fg94%	2,554.13				2,554.13		2,554.13	
231.155001.888.02	Investitii contracte pdd snagov155001 - salarii total	67,567.00				67,567.00		67,567.00	
231.155001.888.02.6	Investitii contracte pdd snagov 155001 - salarii nfg 6%	4,054.02				4,054.02		4,054.02	
231.155001.888.02.94	Investitii contracte pdd snagov 155001 - salarii fg94%	63,512.98				63,512.98		63,512.98	
231.155001.888.02.94.13	Investitii contracte pdd snagov155001 - salarii bs 13%	8,256.69				8,256.69		8,256.69	
231.155001.888.02.94.2	Investitii contracte pdd snagov 155001 - salarii bl 2%	1,270.25				1,270.25		1,270.25	
231.155001.888.02.94.85	Investitii contracte pdd snagov 155001 - salarii fc 85%	53,986.04				53,986.04		53,986.04	
231.155002	Investitii proiecte pdd afumati g 155002	6,056,502.84	1,757,476.31	283,847.49		6,340,350.33	1,757,476.31	4,582,874.02	
231.155002.0001	Investitii proiecte pdd afumati g 155002-s01 total	5,489,436.63	1,269,793.11			5,489,436.63	1,269,793.11	4,219,643.52	
231.155002.0001.01	Investitii proiecte pdd afumati g 155002-s01	1,744,012.36	1,269,793.11			1,744,012.36	1,269,793.11	474,219.25	
231.155002.0001.19.6	Investitii proiecte pdd afumati g 155002-s01 tva nfg 6%	52,587.88				52,587.88		52,587.88	
231.155002.0001.19.94	Investitii proiecte pdd afumati g 155002-s01 tva fg 94%	823,876.81				823,876.81		823,876.81	
231.155002.0001.6	Investitii contracte pdd afumati g 155002-s01 nfg 6%	172,137.58				172,137.58		172,137.58	
231.155002.0001.94	Investitii proiecte pdd afumati g 155002-s01 fg 94%	2,696,822.00				2,696,822.00		2,696,822.00	
231.155002.0001.94.2	Investitii contracte pdd afumati g 155002-s01 bl 2%	53,936.44				53,936.44		53,936.44	
231.155002.0001.94.40	Investitii contracte pdd afumati g 155002-s01 fc 40%	1,078,728.80				1,078,728.80		1,078,728.80	
231.155002.0001.94.58	Investitii contracte pdd afumati g 155002-s01 bs 58%	1,564,156.76				1,564,156.76		1,564,156.76	
231.155002.888.01	Investitii proiecte pdd afumati g 155002-avize_taxe total	11,861.01		283,847.49		295,708.50		295,708.50	
231.155002.888.01.01	Investitii contracte pdd afumati g 155002 avize_taxe	10,246.65				10,246.65		10,246.65	
231.155002.888.01.19.6	Investitii contracte pdd afumati g 155002 avize tva nfg 6%	96.87				96.87		96.87	
231.155002.888.01.19.94	Investitii contracte pdd afumati g 155002 avize tva fg94%	1,517.49				1,517.49		1,517.49	
231.155002.888.01.6	Investitii proiecte pdd ag 155002 - avize_taxe nfg 6%			17,030.85		17,030.85		17,030.85	
231.155002.888.01.94	Investitii proiecte pdd ag 155002 - avize_taxe fg 94%			266,816.64		266,816.64		266,816.64	
231.155002.888.01.94.2	Investitii proiecte pdd ag 155002 - avize_taxe bl 2%			5,336.34		5,336.34		5,336.34	
231.155002.888.01.94.40	Investitii proiecte pdd ag 155002 - avize_taxe fc 40%			106,726.66		106,726.66		106,726.66	
231.155002.888.01.94.58	Investitii proiecte pdd ag 155002 - avize_taxe bs 58%			154,753.64		154,753.64		154,753.64	
231.155002.888.02	Investitii contracte pdd afumati 155002 - salarii total	67,567.00				67,567.00		67,567.00	
231.155002.888.02.6	Investitii contracte pdd afumati 155002 - salarii nfg 6%	4,054.02				4,054.02		4,054.02	
231.155002.888.02.94	Investitii contracte pdd afumati 155002 - salarii fg94%	63,512.98				63,512.98		63,512.98	
231.155002.888.02.94.13	Investitii contracte pdd afumati 155002 - salarii bs 13%	8,256.69				8,256.69		8,256.69	
231.155002.888.02.94.2	Investitii contracte pdd afumati 155002 - salarii bl 2%	1,270.24				1,270.24		1,270.24	
231.155002.888.02.94.85	Investitii contracte pdd afumati 155002 - salarii fc 85%	53,986.05				53,986.05		53,986.05	
231.155002.888.03	Investitii proiecte pdd afumati g 155002-terenuri total	487,638.20	487,683.20			487,638.20	487,683.20	-45.00	
231.155002.888.03.01	Investitii contracte pdd afumati g 155002 terenuri	487,638.20	487,683.20			487,638.20	487,683.20	-45.00	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.155254	Investitii proiecte poim snagov 155254	5,646,580.65	1,130,000.00			5,646,580.65	1,130,000.00	4,516,580.65	
231.155254.0001	Investitii proiecte poim snagov 155254-s01 total	5,554,614.68	1,130,000.00			5,554,614.68	1,130,000.00	4,424,614.68	
231.155254.0001.01	Investitii proiecte poim snagov 155254-s01	1,130,000.00	1,130,000.00			1,130,000.00	1,130,000.00		
231.155254.0001.19.94	Investitii proiecte poim snagov 155254-s01 tva fg 94%	1,314,295.27				1,314,295.27		1,314,295.27	
231.155254.0001.6	Investitii contracte poim snagov 155254-s01 nfg 6%	62,206.39				62,206.39		62,206.39	
231.155254.0001.94	Investitii proiecte poim snagov 155254-s01 fg 94%	3,048,113.02				3,048,113.02		3,048,113.02	
231.155254.0001.94.13	Investitii contracte poim snagov 155254-s01 bs 13%	396,254.69				396,254.69		396,254.69	
231.155254.0001.94.2	Investitii contracte poim snagov 155254-s01 bl 2%	60,962.26				60,962.26		60,962.26	
231.155254.0001.94.85	Investitii contracte poim snagov 155254-s01 fc 85%	2,590,896.07				2,590,896.07		2,590,896.07	
231.155254.888.01	Investitii proiecte poim snagov 155254-avize total	24,465.97				24,465.97		24,465.97	
231.155254.888.01.8	Investitii contracte poim snagov 155254 avize neeligibile	22,256.39				22,256.39		22,256.39	
231.155254.888.01.8.19	Investitii contracte poim snagov 155254 avize tva neeligibil	1,806.58				1,806.58		1,806.58	
231.155254.888.01.94	Investitii contracte poim snagov 155254 avize fg94%	403.00				403.00		403.00	
231.155254.888.02	Investitii proiecte poim snagov 155254-contrib soc total	67,500.00				67,500.00		67,500.00	
231.155254.888.02.01	Investitii contracte poim snagov 155254-contributie soc	67,500.00				67,500.00		67,500.00	
231.155255	Investitii proiecte poim afumati g 155255	4,397,315.37	384,192.30			4,397,315.37	384,192.30	4,013,123.07	
231.155255.0001	Investitii proiecte poim afumati g-s01 total	4,312,452.44	384,192.30			4,312,452.44	384,192.30	3,928,260.14	
231.155255.0001.01	Investitii proiecte poim afumati g-s01	3,529,078.84	384,192.30			3,529,078.84	384,192.30	3,144,886.54	
231.155255.0001.19.6	Investitii proiecte poim afumati g-s01 tva nfg 6%	47,611.91				47,611.91		47,611.91	
231.155255.0001.19.94	Investitii proiecte poim afumati g-s01 tva fg 94%	735,761.69				735,761.69		735,761.69	
231.155255.888.01	Investitii proiecte poim afumati g 155255 -avize total	8,562.93				8,562.93		8,562.93	
231.155255.888.01.01	Investitii contracte poim afumati g 155255 avize	8,079.36				8,079.36		8,079.36	
231.155255.888.01.19.6	Investitii contracte poim afumati g 155255 avize tva nfg 6%	29.02				29.02		29.02	
231.155255.888.01.19.94	Investitii contracte poim afumati g 155255 avize tva fg94%	454.55				454.55		454.55	
231.155255.888.02	Investitii proiecte poim afumati g 155255-servicii total	6,500.00				6,500.00		6,500.00	
231.155255.888.02.01	Investitii contracte poim afumati g 155255-servicii neelig	6,500.00				6,500.00		6,500.00	
231.155255.888.03	Investitii proiecte poim afumati g 155255-contr soc total	69,800.00				69,800.00		69,800.00	
231.155255.888.03.01	Investitii contracte poim afumati g 155255-contrib soc neeli	69,800.00				69,800.00		69,800.00	
231.158035	Investitii proiecte digitalizare 158035	9,784,935.48				9,784,935.48		9,784,935.48	
231.158035.00001	Investitii proiecte digitalizare 158035 l01 total	1,764,143.88				1,764,143.88		1,764,143.88	
231.158035.00001.19.94	Investitii contracte digitalizare 158035 l01 tva 94%	28,101.38				28,101.38		28,101.38	
231.158035.00001.6	Investitii contracte digitalizare 158035 l01 nfg	89,433.19				89,433.19		89,433.19	
231.158035.00001.8	Investitii contracte digitalizare 158035 l01 valori neeligib	245,489.26				245,489.26		245,489.26	
231.158035.00001.94	Investitii contracte digitalizare 158035 l01 fg	1,401,120.05				1,401,120.05		1,401,120.05	
231.158035.0001	Investitii proiecte digitalizare 158035 s01 total	175,000.00				175,000.00		175,000.00	
231.158035.0001.6	Investitii contracte digitalizare 158035 s01 nfg	10,500.00				10,500.00		10,500.00	
231.158035.0001.94	Investitii contracte digitalizare 158035 s01 fg	164,500.00				164,500.00		164,500.00	
231.158035.0003	Investitii proiecte digitalizare 158035 s03 total	4,400.00				4,400.00		4,400.00	
231.158035.0003.6	Investitii contracte digitalizare 158035 s03 nfg	264.00				264.00		264.00	
231.158035.0003.94	Investitii contracte digitalizare 158035 s03 fg	4,136.00				4,136.00		4,136.00	
231.158035.01	Investitii proiecte digitalizare 158035 f01 total	4,583,775.00				4,583,775.00		4,583,775.00	
231.158035.01.6	Investitii contracte digitalizare 158035 f01 nfg	192,503.53				192,503.53		192,503.53	
231.158035.01.8	Investitii contracte digitalizare 158035 f01 val neel	370,086.63				370,086.63		370,086.63	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.158035.01.9	Investitii contracte digitalizare 158035 f01 corectie	1,005,296.21				1,005,296.21		1,005,296.21	
231.158035.01.94	Investitii contracte digitalizare 158035 f01 fg	3,015,888.63				3,015,888.63		3,015,888.63	
231.158035.02	Investitii proiecte digitalizare 158035 f02 total	158,334.20				158,334.20		158,334.20	
231.158035.02.6	Investitii contracte digitalizare 158035 f02 nfg	9,500.05				9,500.05		9,500.05	
231.158035.02.94	Investitii contracte digitalizare 158035 f02 fg	148,834.15				148,834.15		148,834.15	
231.158035.03	Investitii proiecte digitalizare 158035 f03 total	614,338.43				614,338.43		614,338.43	
231.158035.03.19.94	Investitii contracte digitalizare 158035 f03 tva 94%	7,825.95				7,825.95		7,825.95	
231.158035.03.6	Investitii contracte digitalizare 158035 f03 nfg	30,053.90				30,053.90		30,053.90	
231.158035.03.8	Investitii contracte digitalizare 158035 f03 valori neeligib	105,614.14				105,614.14		105,614.14	
231.158035.03.94	Investitii contracte digitalizare 158035 f03 fg	470,844.44				470,844.44		470,844.44	
231.158035.04	Investitii proiecte digitalizare 158035 f04 total	2,003,745.28				2,003,745.28		2,003,745.28	
231.158035.04.19.94	Investitii contracte digitalizare 158035 f04 tva 94%	302,979.73				302,979.73		302,979.73	
231.158035.04.6	Investitii contracte digitalizare 158035 f04 nfg	101,784.90				101,784.90		101,784.90	
231.158035.04.8	Investitii contracte digitalizare 158035 f04 valori neeligib	4,350.50				4,350.50		4,350.50	
231.158035.04.94	Investitii contracte digitalizare 158035 f04 fg	1,594,630.15				1,594,630.15		1,594,630.15	
231.158035.05	Investitii proiecte digitalizare 158035 f05 total	51,500.00				51,500.00		51,500.00	
231.158035.05.6	Investitii contracte digitalizare 158035 f05 nfg	3,090.00				3,090.00		3,090.00	
231.158035.05.94	Investitii contracte digitalizare 158035 f05 fg	48,410.00				48,410.00		48,410.00	
231.158035.999	Investitii proiecte digitalizare 158035 vn total	265,095.00				265,095.00		265,095.00	
231.158035.999.01	Investitii contracte digitalizare 158035 vn	265,095.00				265,095.00		265,095.00	
231.158035.999.02	Investitii proiecte ue digitalizare 158035 publicitate total	27,670.07				27,670.07		27,670.07	
231.158035.999.02.19.94	Investitii proiecte ue digitalizare 158035 publicitate tva %	2,670.07				2,670.07		2,670.07	
231.158035.999.02.6	Investitii proiecte ue digitalizare 158035 publicitate nfg	1,458.00				1,458.00		1,458.00	
231.158035.999.02.8	Investitii proiecte ue digitalizare 158035 pub valori neelig	700.00				700.00		700.00	
231.158035.999.02.94	Investitii proiecte ue digitalizare 158035 publicitate fg	22,842.00				22,842.00		22,842.00	
231.158035.999.03	Investitii proiect digitalizare 158035 capitalizare total	136,933.62				136,933.62		136,933.62	
231.158035.999.03.01	Investitii proiect digi 158035 capitalizare cost credit	136,933.62				136,933.62		136,933.62	
231.158536	Investitii proiecte fotovoltaice 158536	21,664,606.27		11,210.98		21,675,817.25		21,675,817.25	
231.158536.01	Investitii proiecte fotovoltaice 158536-l01 total	20,373,799.93				20,373,799.93		20,373,799.93	
231.158536.01.19.94	Investitii proiecte fotovoltaice 158536-l01 tva fg 94%	2,337,767.99				2,337,767.99		2,337,767.99	
231.158536.01.19.99	Investitii proiecte fotovoltaice 158536-l01 tva corectii	429,163.40				429,163.40		429,163.40	
231.158536.01.6	Investitii contracte fotovoltaice 158536-l01 nfg 6%	785,364.38				785,364.38		785,364.38	
231.158536.01.8	Investitii contracte fotovoltaice 158536-l01 neelig	1,089,553.45				1,089,553.45		1,089,553.45	
231.158536.01.9	Investitii contracte fotovoltaice 158536-l01 corectie	3,427,908.70				3,427,908.70		3,427,908.70	
231.158536.01.9.4	Investitii proiecte fotovoltaice 158536-l01 fg 94%	12,304,042.01				12,304,042.01		12,304,042.01	
231.158536.01.94	Investitii proiecte fotovoltaice 158536-l01 fg 94%	12,304,042.01				12,304,042.01		12,304,042.01	
231.158536.999.01	Investitii proiecte fotovoltaice 158536 avize total	100.00				100.00		100.00	
231.158536.999.01.8	Investitii contracte fotovoltaice 158536 avize neelig	100.00				100.00		100.00	
231.158536.999.02	Investitii proiecte fotovoltaice 158536 publicitate total	40,500.00				40,500.00		40,500.00	
231.158536.999.02.6	Investitii contracte fotovoltaice 158536 publicitate nfg	1,530.00				1,530.00		1,530.00	
231.158536.999.02.8	Investitii contracte fotovoltaice 158536 publicitate neelig	15,000.00				15,000.00		15,000.00	
231.158536.999.02.94	Investitii contracte fotovoltaice 158536 publicitate fg94	23,970.00				23,970.00		23,970.00	
231.158536.999.03	Investitii proiecte fotovoltaice 158536 servicii total	277,983.19				277,983.19		277,983.19	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
231.158536.999.03.02.6	Investitii proiecte fotovoltaice 158536 studiu fezab nfg6	16,200.00				16,200.00		16,200.00	
231.158536.999.03.02.94	Investitii proiecte fotovoltaice 158536 studiu fezab fg94	253,800.00				253,800.00		253,800.00	
231.158536.999.03.6	Investitii contracte fotovoltaice 158536 serv nfg	340.08				340.08		340.08	
231.158536.999.03.8	Investitii contracte fotovoltaice 158536 serv neelig	138.91				138.91		138.91	
231.158536.999.03.9	Investitii contracte fotovoltaice 158536 serv corectii	2,176.22				2,176.22		2,176.22	
231.158536.999.03.94	Investitii contracte fotovoltaice 158536 serv fg94	5,327.98				5,327.98		5,327.98	
231.158536.999.04	Investitii proiecte fotovoltaice 158536 val neel total	644,364.17				644,364.17		644,364.17	
231.158536.999.04.01	Investitii contracte fotovoltaice 158536 val neel	644,364.17				644,364.17		644,364.17	
231.158536.999.05	Investitii proiecte fotovoltaice 158536 serv supraveg total	56,813.75				56,813.75		56,813.75	
231.158536.999.05.19.94	Investitii proiecte fotovoltaice 158536-serv supr tva fg 94%	6,393.58				6,393.58		6,393.58	
231.158536.999.05.6	Investitii contracte fotovoltaice 158536 serv suprav nfg 6	2,147.90				2,147.90		2,147.90	
231.158536.999.05.8	Investitii contracte fotovoltaice 158536 serv suprav neelig	14,621.85				14,621.85		14,621.85	
231.158536.999.05.94	Investitii contracte fotovoltaice 158536 serv suprav fg 94	33,650.42				33,650.42		33,650.42	
231.158536.999.06	Investitii proiecte fotovoltaice 158536 serv audit total	29,465.00				29,465.00		29,465.00	
231.158536.999.06.19.94	Investitii proiecte fotovoltaice 158536- audit tva fg 94%	4,465.00				4,465.00		4,465.00	
231.158536.999.06.6	Investitii contracte fotovoltaice 158536 serv audit nfg6	1,500.00				1,500.00		1,500.00	
231.158536.999.06.94	Investitii contracte fotovoltaice 158536 serv audit fg94	23,500.00				23,500.00		23,500.00	
231.158536.999.07	Investitii proiect fotovol 158536 capitalizare cost total	241,580.23		11,210.98		252,791.21		252,791.21	
231.158536.999.07.01	Investitii contract fotovol 158536 capitalizare cost credit	241,580.23		11,210.98		252,791.21		252,791.21	
231.244	Baza date arhiva digitalizata (scanare) aif	127,149.00				127,149.00		127,149.00	
231.245	Imo in curs - alte imobilizari in curs	101,304.03	94,283.03	33,541.00	5,717.00	134,845.03	100,000.03	34,845.00	
231.500022	Investitii prima conectare mapc01202282500022	59,500.00				59,500.00		59,500.00	
231.500022.01	Investitii prima conectare mapc01202282500022	59,500.00				59,500.00		59,500.00	
231.500022.01.01	Investitii prima conectare mapc01202282500022	50,000.00				50,000.00		50,000.00	
231.500022.01.19	Tva investitii prima conectare mapc01202282500022	9,500.00				9,500.00		9,500.00	
231.54035	Investitii proiecte - posmediu 54035	20,940,345.48				20,940,345.48		20,940,345.48	
231.54035.7	Posmediu 54035 - ch proiect suportate de operator	310,019.60				310,019.60		310,019.60	
231.54035.7.1	Posmediu 54035 - ch proiect suportate de operator	310,019.60				310,019.60		310,019.60	
231.54035.8	Posmediu 54035 - contracte cs33	20,629,925.88				20,629,925.88		20,629,925.88	
231.54035.8.33	Posmediu 54035 - contracte cs33	20,629,925.88				20,629,925.88		20,629,925.88	
231.54035.8.33.1	Posmediu 54035 - cs33 bl 1%	166,370.37				166,370.37		166,370.37	
231.54035.8.33.1752	Posmediu 54035 - cs33 bs 17,52%	2,914,808.88				2,914,808.88		2,914,808.88	
231.54035.8.33.19	Posmediu 54035 - cs33 tva aferent valorii facturate	3,992,888.88				3,992,888.88		3,992,888.88	
231.54035.8.33.8148	Posmediu 54035 - cs33 fedr 81,48%	13,555,857.75				13,555,857.75		13,555,857.75	
231.54035.9	Posmediu 54035 - avize taxe	400.00				400.00		400.00	
231.54035.9.1	Posmediu 54035 - avize taxe	400.00				400.00		400.00	
2313	Investitii operationale	642,869.88		1,579.37		644,449.25		644,449.25	
2313.02	Investitii operationale bragadiru	17,955.10				17,955.10		17,955.10	
2313.02.60	Obr0233 bragadiru - lucr de marire spor putere spau safirulu	17,955.10				17,955.10		17,955.10	
2313.03	Investitii operationale branesti	18,006.68				18,006.68		18,006.68	
2313.03.17	Obn0107 branesti - ext retea apa str timis (330m, de110,6br)	18,006.68				18,006.68		18,006.68	
2313.09	Investitii operationale dobroesti	251,169.97				251,169.97		251,169.97	
2313.09.33	Odb0303 dobroesti - ext retea apa canal aleea lacului	251,169.97				251,169.97		251,169.97	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2313.11	Investitii operationale dragomiresti vale	65,180.00				65,180.00		65,180.00	
2313.11.24	Odr0223 dragomiresti - moderniz st vacuum str crizantemelor	65,180.00				65,180.00		65,180.00	
2313.12	Investitii operationale glina	15,450.00				15,450.00		15,450.00	
2313.12.13	Ogl0211 glina - reabilitare tablou electric spau 1	15,450.00				15,450.00		15,450.00	
2313.14	Investitii operationale jilava	219,741.00				219,741.00		219,741.00	
2313.14.17	Ojv0218 jilava - reabilitare camin vaacum	207,171.00				207,171.00		207,171.00	
2313.14.18	Ojv0219 jilava - moderniz inst dozare preparare polimeri sea	12,570.00				12,570.00		12,570.00	
2313.18	Investitii operationale pantelimon	55,367.13		1,579.37		56,946.50		56,946.50	
2313.18.28	Opn0302 pantelimon - ext retea apa si canal str drumul garii	31,324.67				31,324.67		31,324.67	
2313.18.29	Opn0303 pantelimon - ext retea apa si canal str smochinelor	24,042.46		1,579.37		25,621.83		25,621.83	
2314	Investitii in curs de executie societate	63,427,730.68	3,564,302.12	925,015.40	1,966,309.63	64,352,746.08	5,530,611.75	58,822,134.33	
2314.01	Investitii in curs de executie societate balotesti	1,169,831.69	803,944.67		365,887.02	1,169,831.69	1,169,831.69		
2314.01.12	I.ba12 balotesti - lucr constr instalatii tratare a apelor	803,944.67	803,944.67			803,944.67	803,944.67		
2314.01.13	I.ba13 balotesti - lucrari executie foraje f13 si f14	365,887.02			365,887.02	365,887.02	365,887.02		
2314.02	Investitii in curs de executie societate bragadiuru	49,080,197.99		122,119.16		49,202,317.15		49,202,317.15	
2314.02.06	I.br05 bragadiuru - infiintare c pluvial cart.independentei	46,905,885.44		122,119.16		47,028,004.60		47,028,004.60	
2314.02.10	I.br09 bragadiuru - rez.aductiune red.defici.apa cart.indep	2,145,317.59				2,145,317.59		2,145,317.59	
2314.02.16	I.br13 bragadiuru - lucr amplas rezervor alim cu apa 300mc	28,994.96				28,994.96		28,994.96	
2314.03	Investitii in curs de executie societate branesti	233,797.90		200.00	233,797.90	233,997.90	233,797.90	200.00	
2314.03.04	I.bn02 branesti - lucrari exec foraj hidr expl ape subterane	233,797.90			233,797.90	233,797.90	233,797.90		
2314.03.05	I.bn03 branesti - evacuare debite ape uzate spau 2			100.00		100.00		100.00	
2314.03.06	I.bn04 branesti - ext conducta ref dn3.str negruvoda.spau9			100.00		100.00		100.00	
2314.04	Investitii in curs de executie societate cernica	2,608,214.26	627,726.69			2,608,214.26	627,726.69	1,980,487.57	
2314.04.01	I.ce01 cernica - extindere retea distributie apa,canalizare	627,726.69	627,726.69			627,726.69	627,726.69		
2314.04.10	I.ce10 cernica - lucrari ext retea canal sat caldararu	1,980,487.57				1,980,487.57		1,980,487.57	
2314.08	Investitii in curs de executie societate cornetu	92,000.00			92,000.00	92,000.00	92,000.00		
2314.08.05	I.co04 cornetu - lucrari de constructii seuu	92,000.00			92,000.00	92,000.00	92,000.00		
2314.09	Investitii in curs de executie societate dobroesti	1,707,724.19	1,223,108.23			1,707,724.19	1,223,108.23	484,615.96	
2314.09.08	I.db10 dobroesti - ext retea a+c,margaritarului,salcamului	475,584.72	475,584.72			475,584.72	475,584.72		
2314.09.09	I.db11 dobroesti-const st pompare apa u caisului,trifoiului	747,523.51	747,523.51			747,523.51	747,523.51		
2314.09.10	I.db12 dobroesti - const r canal apa u loc moga	426.60				426.60		426.60	
2314.09.12	I.db14 dobroesti - lucrari canalizare menajera str zorilor	484,189.36				484,189.36		484,189.36	
2314.12	Investitii in curs de executie societate dragomiresti vale	258,000.00				258,000.00		258,000.00	
2314.12.03	I.dr03 dragom - studiu fezabilitate 126/25.10.2023 ecoapa se	258,000.00				258,000.00		258,000.00	
2314.14	Investitii in curs de executie societate gradistea	22,953.25		11,638.21		34,591.46		34,591.46	
2314.14.03	I.gr03 gradistea - lucrari de executie foraje in gradistea	22,953.25				22,953.25		22,953.25	
2314.14.04	I.gr04 gradistea - extindere retea apa canal 7 strazi			11,638.21		11,638.21		11,638.21	
2314.15	Investitii in curs de executie societate jilava	60,000.00				60,000.00		60,000.00	
2314.15.05	I.jl06 jilava - lucrari retea alim apa penitenciar spital	60,000.00				60,000.00		60,000.00	
2314.16	Investitii in curs de executie societate magurele	616,724.13	616,724.13			616,724.13	616,724.13		
2314.16.18	I.ma19 magurele - ext.retea apa canal str azurului,turturele	616,724.13	616,724.13			616,724.13	616,724.13		
2314.18	Investitii in curs de executie societate mogosoia	806,116.66				806,116.66		806,116.66	
2314.18.10	I.mo10 mogosoia - realz.condc.aductiune ga.2 agricultorilor	806,116.66				806,116.66		806,116.66	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2314.19	Investitii in curs de executie societate pantelimon	702,796.03			702,796.03	702,796.03	702,796.03		
2314.19.13	l.pt13 pantelimon - ext apa-canal,de171,fn1+ fn2 (nc100975	702,796.03			702,796.03	702,796.03	702,796.03		
2314.20	Investitii in curs de executie societate peris	3,591,537.96		21,422.17		3,612,960.13		3,612,960.13	
2314.20.03	l.pr03 peris - realizarea ga,foraje,aductiune distrib apa	3,591,537.96		21,422.17		3,612,960.13		3,612,960.13	
2314.21	Investitii in curs de executie societate sed central	1,410,475.47				1,410,475.47		1,410,475.47	
2314.21.04	lsc05. sed central - lucrari tip nrw pt depistare pierd.apa	1,347,405.47				1,347,405.47		1,347,405.47	
2314.21.11	lsc12. sed central - proiect securit fizica cibernetica aif	63,070.00				63,070.00		63,070.00	
2314.22	Investitii in curs de executie societate snagov	292,798.40	292,798.40			292,798.40	292,798.40		
2314.22.03	l.sgv03 snagov-lucrari executie foraje f3 si f4 ghermanesti	292,798.40	292,798.40			292,798.40	292,798.40		
2314.23	Investitii in curs de executie societate tunari	285,914.34		285,914.34	571,828.68	571,828.68	571,828.68		
2314.23.10	l.tn10 tunari - lucrari de executie foraje de apa	285,914.34			285,914.34	285,914.34	285,914.34		
2314.23.13	l.tn13 tunari - lucrari de executie foraj (260m)			285,914.34	285,914.34	285,914.34	285,914.34		
2314.24	Investitii in curs de executie societate vidra	488,648.41		483,721.52		972,369.93		972,369.93	
2314.24.04	l.vd04 vidra - lucrari de extindere retea apa dj401a	488,648.41		483,721.52		972,369.93		972,369.93	
<b>267</b>	<b>Creante imobilizate</b>	<b>1,160,273.58</b>	<b>13,200.00</b>	<b>12,395.52</b>		<b>1,172,669.10</b>	<b>13,200.00</b>	<b>1,159,469.10</b>	
2678	Alte creante imobilizate	1,160,273.58	13,200.00	12,395.52		1,172,669.10	13,200.00	1,159,469.10	
2678.05	Garantie chirii spatiu	262,441.08				262,441.08		262,441.08	
2678.06	Garantie participare licitatie	2,522.06				2,522.06		2,522.06	
2678.07	Garantie de buna executie	32,419.41	13,200.00			32,419.41	13,200.00	19,219.41	
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10				30,628.10		30,628.10	
2678.10	Fond de risc cf hcj ilfov nr 161/28.07.2022 - credit bcr	767,585.45		12,395.52		779,980.97		779,980.97	
2678.11	Garantie chirii parcare	43,210.18				43,210.18		43,210.18	
2678.13	Garantie retinere 10% investitii	1,467.30				1,467.30		1,467.30	
2678.14	Cautiune judiciara dosar nr 277/2/2024	20,000.00				20,000.00		20,000.00	
<b>280</b>	<b>Amortizare privind imobilizarile necorporale</b>		<b>1,125,007.51</b>		<b>44,803.60</b>		<b>1,169,811.11</b>		<b>1,169,811.11</b>
2801	Amortizare cheltuieli de constituire		13,295.15				13,295.15		13,295.15
2801.01	Amortizare cheltuieli de constituire - deductibila		13,295.15				13,295.15		13,295.15
2805	Amortizare concesiuni si licente		644.99				644.99		644.99
2808	Amortizare alte imobiliz necorporale		1,111,067.37		44,803.60		1,155,870.97		1,155,870.97
2808.01	Amortizare alte imobiliz necorporale - deductibila		1,111,067.37		44,803.60		1,155,870.97		1,155,870.97
<b>281</b>	<b>Amortizare privind imobilizarile corporale</b>	<b>68,536.35</b>	<b>44,603,517.56</b>		<b>1,167,224.44</b>	<b>68,536.35</b>	<b>45,770,742.00</b>		<b>45,702,205.65</b>
2812	Amortizare constructii		14,222,427.91		338,434.77		14,560,862.68		14,560,862.68
2812.01	Amortizare constructii - ded		8,283,363.86		235,104.48		8,518,468.34		8,518,468.34
2812.17727	Amortizare constructii - posmediu 17727		5,939,064.05		103,330.29		6,042,394.34		6,042,394.34
2813	Amortizare instal, mij transport, animale	68,536.35	29,918,170.89		821,560.22	68,536.35	30,739,731.11		30,671,194.76
2813.01	Amortizare instal, mij transport, animale - deductibila	68,536.35	17,417,412.27		764,049.67	68,536.35	18,181,461.94		18,112,925.59
2813.17727	Amortizare instal, mij transport, animale - posmediu 17727		4,229,723.11		20,579.25		4,250,302.36		4,250,302.36
2813.59477	Amortizare instal, mij transport, animale - posmediu 59477		8,271,035.51		36,931.30		8,307,966.81		8,307,966.81
2814	Amortizare mobilier, ap, birotica, echipam		462,918.76		7,229.45		470,148.21		470,148.21
2814.01	Amortizare mobilier, ap, birotica, echipam - deductib		459,694.27		7,229.45		466,923.72		466,923.72
2814.17727	Amortizare mobilier, ap, birotica, echipam - posmediu 17727		3,224.49				3,224.49		3,224.49
<b>Total clasa: 2 CONTURI DE IMOBILIZARI</b>		<b>1,147,726,033.19</b>	<b>63,166,763.79</b>	<b>50,918,620.34</b>	<b>4,984,054.67</b>	<b>1,198,644,653.53</b>	<b>68,150,818.46</b>	<b>1,177,365,851.83</b>	<b>46,872,016.76</b>
<b>302</b>	<b>Materiale consumabile</b>	<b>6,553,040.81</b>	<b>4,118,795.43</b>	<b>336,810.64</b>	<b>662,243.71</b>	<b>6,889,851.45</b>	<b>4,781,039.14</b>	<b>2,108,812.31</b>	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
3021	Materiale auxiliare	3,922,392.78	2,554,358.23	174,454.39	268,804.67	4,096,847.17	2,823,162.90	1,273,684.27	
3021.01	Materiale consumabile tratare apa (hipoclorit)	1,202,588.09	1,093,100.00	101,767.50	111,710.00	1,304,355.59	1,204,810.00	99,545.59	
3021.02	Materiale consumabile (reparare retele si bransamente)	2,719,804.69	1,461,258.23	72,686.89	157,094.67	2,792,491.58	1,618,352.90	1,174,138.68	
3024	Piese de schimb	235,730.25	188,696.60	17,435.01	25,120.67	253,165.26	213,817.27	39,347.99	
3024.01	Materiale consumabile mecanizare	235,730.25	188,696.60	17,435.01	25,120.67	253,165.26	213,817.27	39,347.99	
3028	Alte materiale consumabile	2,394,917.78	1,375,740.60	144,921.24	368,318.37	2,539,839.02	1,744,058.97	795,780.05	
3028.01	Alte materiale consumabile	2,394,917.78	1,375,740.60	144,921.24	368,318.37	2,539,839.02	1,744,058.97	795,780.05	
<b>303</b>	<b>Materiale de natura obiectelor de inventar</b>	<b>580,991.25</b>	<b>364,525.05</b>	<b>34,778.08</b>	<b>125,136.52</b>	<b>615,769.33</b>	<b>489,661.57</b>	<b>126,107.76</b>	
3031	Obiecte de inventar in magazine	580,991.25	364,525.05	34,778.08	125,136.52	615,769.33	489,661.57	126,107.76	
<b>332</b>	<b>Lucrari si servicii in curs de executie</b>	<b>449,792.53</b>				<b>449,792.53</b>		<b>449,792.53</b>	
332.01	Lucrari si servicii in curs de executie	449,792.53				449,792.53		449,792.53	
<b>371</b>	<b>Marfuri</b>	<b>81,691.97</b>	<b>3,768.03</b>			<b>81,691.97</b>	<b>3,768.03</b>	<b>77,923.94</b>	
371.01	Marfuri	81,691.97	3,768.03			81,691.97	3,768.03	77,923.94	
<b>392</b>	<b>Ajustari pentru deprecierea materialelor</b>		<b>42,679.00</b>				<b>42,679.00</b>		<b>42,679.00</b>
3921	Ajustari pentru deprecierea materialelor consumabile		42,679.00				42,679.00		42,679.00
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>		<b>7,665,516.56</b>	<b>4,529,767.51</b>	<b>371,588.72</b>	<b>787,380.23</b>	<b>8,037,105.28</b>	<b>5,317,147.74</b>	<b>2,762,636.54</b>	<b>42,679.00</b>
<b>401</b>	<b>Furnizori</b>	<b>54,008,424.36</b>	<b>63,323,285.77</b>	<b>6,355,791.36</b>	<b>4,930,513.69</b>	<b>60,364,215.72</b>	<b>68,253,799.46</b>		<b>7,889,583.74</b>
401.01	Furnizori	54,008,424.36	63,323,285.77	6,355,791.36	4,930,513.69	60,364,215.72	68,253,799.46		7,889,583.74
<b>404</b>	<b>Furnizori de imobilizari</b>	<b>306,174,113.67</b>	<b>378,648,387.98</b>	<b>83,417,769.35</b>	<b>46,988,108.81</b>	<b>389,591,883.02</b>	<b>425,636,496.79</b>		<b>36,044,613.77</b>
404.01	Furnizori din imobilizari	29,440,176.44	39,963,577.54	1,321,524.90	827,184.59	30,761,701.34	40,790,762.13		10,029,060.79
404.125325	Furnizori din imobilizari - poim 125325	24,390,775.63	24,676,881.68			24,390,775.63	24,676,881.68		286,106.05
404.125326	Furnizori din imobilizari - pdd 125326	236,555,831.57	295,325,801.92	78,957,100.14	45,877,076.73	315,512,931.71	341,202,878.65		25,689,946.94
404.155001	Furnizori din imobilizari - pdd snagov 155001	10,031,662.79	10,031,662.78			10,031,662.79	10,031,662.78		-0.01
404.155002	Furnizori din imobilizari - pdd afumati ganeasa 155002	2,310,223.53	5,165,520.35	3,139,144.31	283,847.49	5,449,367.84	5,449,367.84		
404.155254	Furnizori din imobilizari - poim snagov 155254	660,423.18	660,423.18			660,423.18	660,423.18		
404.155255	Furnizori din imobilizari - poim afumati g 155255	442,073.58	442,073.58			442,073.58	442,073.58		
404.158035	Furnizori din imobilizari - digitalizare 158035	1,634,193.79	1,634,193.79			1,634,193.79	1,634,193.79		
404.158536	Furnizori din imobilizari - fotovoltaice 158536	688,753.16	688,753.16			688,753.16	688,753.16		
404.500022	Furnizori din imobilizari - prima conecatre 500022	20,000.00	59,500.00			20,000.00	59,500.00		39,500.00
<b>408</b>	<b>Furnizori facturi nesoite</b>	<b>28,005,568.43</b>	<b>30,372,096.32</b>	<b>2,366,527.89</b>	<b>2,249,261.38</b>	<b>30,372,096.32</b>	<b>32,621,357.70</b>		<b>2,249,261.38</b>
408.01	Furnizori facturi nesoite societate	28,005,568.43	30,372,096.32	2,366,527.89	2,249,261.38	30,372,096.32	32,621,357.70		2,249,261.38
<b>409</b>	<b>Furnizori debitori</b>	<b>3,928,900.14</b>		<b>1,032,565.42</b>		<b>4,961,465.56</b>		<b>4,961,465.56</b>	
4091	Furnizori debitori stocuri	14,615.05				14,615.05		14,615.05	
4093.125325	Avans pt imobilizari corporale - poim 125325	-0.04				-0.04		-0.04	
4093.125325.1	Avans pt imobilizari corporale - poim 125325-r01	-0.01				-0.01		-0.01	
4093.125325.401	Avans pt imobilizari corporale - poim 125325-r04 materiale	-0.01				-0.01		-0.01	
4093.125325.7	Avans pt imobilizari corporale - poim 125325-r07	-0.01				-0.01		-0.01	
4093.125325.9.01	Avans pt imobilizari corporale - poim 125325-r09 materiale	-0.01				-0.01		-0.01	
4093.125326	Avans pt imobilizari corporale - pdd 125326	2,677,993.87		1,032,565.42		3,710,559.29		3,710,559.29	
4093.125326.4	Avans pt imobilizari corporale - pdd 125326-r04	1,054,517.26				1,054,517.26		1,054,517.26	
4093.125326.4.01	Avans pt imobilizari corporale - pdd 125326-r04 materiale	266,107.34		272,533.15		538,640.49		538,640.49	
4093.125326.5.01	Avans pt imobilizari corporale - pdd 125326-r05 materiale			760,032.27		760,032.27		760,032.27	
4093.125326.6	Avans pt imobilizari corporale - pdd 125326-r06 lucrari	1,292,103.00				1,292,103.00		1,292,103.00	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4093.125326.6.01	Avans pt imobilizari corporale - pdd 125326-r06 materiale	65,266.27				65,266.27		65,266.27	
4093.155002	Avans pt imobilizari corporale - pdd afumati ganeasa 155002	1,236,291.26				1,236,291.26		1,236,291.26	
4093.155002.0001	Avans pt imobilizari corporale - pdd afumati ganeasa-s01	1,236,291.26				1,236,291.26		1,236,291.26	
<b>411</b>	<b>Cienti</b>	<b>138,814,181.37</b>	<b>112,931,723.01</b>	<b>13,263,713.92</b>	<b>12,208,392.06</b>	<b>152,077,895.29</b>	<b>125,140,115.07</b>	<b>26,937,780.22</b>	
4111	Cienti	138,814,181.37	112,931,723.01	13,263,713.92	12,208,392.06	152,077,895.29	125,140,115.07	26,937,780.22	
4111.01	Cienti - bragadiru	28,490,458.12	21,947,391.19	2,439,420.08	2,176,903.01	30,929,878.20	24,124,294.20	6,805,584.00	
4111.02	Cienti - cornetu	3,102,851.66	2,591,142.94	272,486.85	260,939.53	3,375,338.51	2,852,082.47	523,256.04	
4111.03	Cienti - pantelimon	25,220,121.02	20,061,118.93	2,073,336.33	2,193,024.75	27,293,457.35	22,254,143.68	5,039,313.67	
4111.04	Cienti - branesti	4,724,075.47	4,273,158.56	501,578.54	446,993.52	5,225,654.01	4,720,152.08	505,501.93	
4111.05	Cienti - ciorogarla	1,740,447.72	1,554,666.02	167,781.82	167,280.75	1,908,229.54	1,721,946.77	186,282.77	
4111.06	Cienti - dobroesti	16,411,932.86	14,453,433.01	1,492,819.27	1,472,840.99	17,904,752.13	15,926,274.00	1,978,478.13	
4111.07	Cienti - cernica	3,659,619.15	2,709,150.41	841,923.78	344,920.76	4,501,542.93	3,054,071.17	1,447,471.76	
4111.09	Cienti - domnesti	5,319,473.21	4,617,476.72	517,929.63	472,241.84	5,837,402.84	5,089,718.56	747,684.28	
4111.10	Cienti - balotesti	7,678,070.01	5,925,629.65	592,221.51	592,127.00	8,270,291.52	6,517,756.65	1,752,534.87	
4111.100	Cienti - diversi prestari servicii/lucrari	523,881.18				523,881.18		523,881.18	
4111.11	Cienti - ciolpani	1,096,607.73	893,477.49	51,522.30	136,470.36	1,148,130.03	1,029,947.85	118,182.18	
4111.12	Cienti - glina	4,139,726.44	2,936,384.25	339,403.52	307,773.67	4,479,129.96	3,244,157.92	1,234,972.04	
4111.14	Cienti - tunari	4,136,106.79	3,431,722.71	384,416.81	318,195.02	4,520,523.60	3,749,917.73	770,605.87	
4111.15	Cienti - mogosoia	7,552,761.88	6,240,488.53	667,770.33	625,684.59	8,220,532.21	6,866,173.12	1,354,359.09	
4111.16	Cienti - magurele	7,354,515.55	6,443,294.64	674,332.55	749,944.28	8,028,848.10	7,193,238.92	835,609.18	
4111.17	Cienti - jilava	1,982,116.87	1,544,920.78	164,760.70	187,973.08	2,146,877.57	1,732,893.86	413,983.71	
4111.18	Cienti - clinceni	2,855,261.17	2,625,532.71	445,331.23	421,876.52	3,300,592.40	3,047,409.23	253,183.17	
4111.19	Cienti - vidra	467,372.58	385,225.72	42,485.40	100,181.45	509,857.98	485,407.17	24,450.81	
4111.20	Cienti - gradistea	526,549.26	462,003.87	46,941.06	53,724.47	573,490.32	515,728.34	57,761.98	
4111.21	Cienti - peris	2,751,583.52	2,510,514.86	308,174.72	301,503.94	3,059,758.24	2,812,018.80	247,739.44	
4111.22	Cienti - moara vlasiei	1,183,173.57	1,020,400.16	129,058.73	129,706.12	1,312,232.30	1,150,106.28	162,126.02	
4111.23	Cienti - dragomiresti vale	3,088,507.11	2,725,670.28	294,604.29	293,881.86	3,383,111.40	3,019,552.14	363,559.26	
4111.24	Cienti - snagov	3,856,348.29	3,500,433.55	400,466.80	417,728.07	4,256,815.09	3,918,161.62	338,653.47	
4111.99	Cienti - diversi	952,620.21	78,486.03	414,947.67	36,476.48	1,367,567.88	114,962.51	1,252,605.37	
<b>4118</b>	<b>Cienti - incerti sau in litigiu</b>	<b>8,942.03</b>	<b>281.35</b>			<b>8,942.03</b>	<b>281.35</b>	<b>8,660.68</b>	
4118.01	Cienti - incerti sau in litigiu	8,942.03	281.35			8,942.03	281.35	8,660.68	
<b>418</b>	<b>Cienti - facturi de intocmit</b>	<b>123,655,864.07</b>	<b>111,820,842.84</b>	<b>11,608,613.09</b>	<b>11,835,047.88</b>	<b>135,264,477.16</b>	<b>123,655,890.72</b>	<b>11,608,586.44</b>	
418.01	Cienti - facturi de intocmit - comercial	123,655,864.07	111,820,842.84	11,608,613.09	11,835,047.88	135,264,477.16	123,655,890.72	11,608,586.44	
<b>421</b>	<b>Personal - salarii datorate</b>	<b>36,445,385.00</b>	<b>37,688,077.00</b>	<b>3,672,954.00</b>	<b>3,752,106.00</b>	<b>40,118,339.00</b>	<b>41,440,183.00</b>		<b>1,321,844.00</b>
421.01	Personal - salarii datorate	33,592,031.00	34,681,767.00	3,410,159.00	3,490,239.00	37,002,190.00	38,172,006.00		1,169,816.00
421.03	Personal - salarii indemnizatii membrii ca	339,580.00	339,580.00			339,580.00	339,580.00		
421.09	Personal - salarii prime bani acordate	163,200.00	163,200.00			163,200.00	163,200.00		
421.125325.1	Personal poim 125325 - salarii datorate uip	123,394.00	123,394.00			123,394.00	123,394.00		
421.125325.2	Personal poim 125325 - salarii datorate uip - alte sal	8,717.00	8,717.00			8,717.00	8,717.00		
421.125326.1	Personal pdd 125326 - salarii datorate uip	2,196,576.00	2,349,532.00	262,795.00	261,867.00	2,459,371.00	2,611,399.00		152,028.00
421.125326.2	Personal pdd 125326 - salarii datorate uip - alte sal	21,887.00	21,887.00			21,887.00	21,887.00		
<b>423</b>	<b>Personal - ajutoare materiale datorate</b>	<b>330,741.00</b>	<b>355,518.00</b>	<b>24,050.00</b>	<b>26,849.00</b>	<b>354,791.00</b>	<b>382,367.00</b>		<b>27,576.00</b>
423.01	Personal - ajutoare boala suportate de angajator	98,440.00	117,992.00	10,585.00	10,330.00	109,025.00	128,322.00		19,297.00



Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
423.01.125325.2	Personal poim 125325 - aj boala suportate angajator-alte sal	772.00	772.00			772.00	772.00		
423.01.125326.1	Personal pdd 125326 - aj boala suportate de angajator	1,178.00	1,178.00	137.00	1,139.00	1,315.00	2,317.00		1,002.00
423.01.125326.2	Personal pdd 125326 - aj boala suportate angajator-alte sal	6,758.00	6,758.00			6,758.00	6,758.00		
423.02	Personal - ajutoare boala suportate din fnuass	207,859.00	215,084.00	13,328.00	15,380.00	221,187.00	230,464.00		9,277.00
423.02.125326.2	Personal pdd 125326 -aj boala suportate din fnuass-alte sal	13,734.00	13,734.00			13,734.00	13,734.00		
423.03	Personal - aj materiale acordate pt evenimente speciale	2,000.00				2,000.00			-2,000.00
<b>425</b>	<b>Avansuri acordate personalului</b>	<b>8,439,595.00</b>	<b>8,439,595.00</b>	<b>871,639.00</b>	<b>864,339.00</b>	<b>9,311,234.00</b>	<b>9,303,934.00</b>	<b>7,300.00</b>	
425.01	Avansuri acordate personalului	8,424,095.00	8,424,095.00	864,039.00	864,039.00	9,288,134.00	9,288,134.00		
425.03	Avansuri din salariu acordate personalului	15,500.00	15,500.00	7,600.00	300.00	23,100.00	15,800.00	7,300.00	
<b>426</b>	<b>Drepturi de personal neridicate</b>	<b>1,903.00</b>	<b>1,903.00</b>			<b>1,903.00</b>	<b>1,903.00</b>		
426.01	Drepturi de personal neridicate	1,903.00	1,903.00			1,903.00	1,903.00		
<b>427</b>	<b>Retineri din salarii datorate tertilor</b>	<b>364,699.75</b>	<b>393,366.11</b>	<b>24,370.00</b>	<b>20,978.29</b>	<b>389,069.75</b>	<b>414,344.40</b>		<b>25,274.65</b>
427.01	Popriri	360,465.75	388,478.11	22,635.00	20,578.29	383,100.75	409,056.40		25,955.65
427.06	Popriri	4,234.00	4,888.00	1,735.00	400.00	5,969.00	5,288.00	681.00	
<b>428</b>	<b>Alte datorii si creante in legat cu personalul</b>	<b>72,237.07</b>	<b>84,393.87</b>	<b>4,553.00</b>	<b>3,894.00</b>	<b>76,790.07</b>	<b>88,287.87</b>		<b>11,497.80</b>
4281.01	Alte datorii in legatura cu personalul	20,627.20	58,318.00			20,627.20	58,318.00		37,690.80
4282.01	Alte creante in legatura cu personalul	68,844.73	43,310.73	3,221.00	3,051.00	72,065.73	46,361.73	25,704.00	
4282.02	Alte creante in legatura cu personalul - coasigurati			489.00		489.00		489.00	
4282.125326	Alte creante in legatura cu personalul - pdd 125326	7,907.00	7,907.00	843.00	843.00	8,750.00	8,750.00		
<b>431</b>	<b>Asigurari sociale</b>	<b>11,541,513.00</b>	<b>15,212,937.00</b>	<b>3,671,245.00</b>	<b>1,321,291.00</b>	<b>15,212,758.00</b>	<b>16,534,228.00</b>		<b>1,321,470.00</b>
4315	Contributia de asig.sociale	8,271,914.00	10,895,715.00	2,623,673.00	944,505.00	10,895,587.00	11,840,220.00		944,633.00
4315.01	Contributia de asig.sociale - fara uip	7,615,089.00	10,155,521.00	2,540,304.00	878,755.00	10,155,393.00	11,034,276.00		878,883.00
4315.02	Contributia de asig.sociale - indemnizatii membrii ca	67,235.00	84,900.00	17,665.00		84,900.00	84,900.00		
4315.125325.01	Contributia de asig.sociale uip - poim 125325	53,001.00	53,001.00			53,001.00	53,001.00		
4315.125325.02	Contributia de asig.sociale uip - poim 125325 -alte sal	4,017.00	4,017.00			4,017.00	4,017.00		
4315.125326.01	Contributia de asig.sociale uip - pdd 125326	522,235.00	587,939.00	65,704.00	65,750.00	587,939.00	653,689.00		65,750.00
4315.125326.02	Contributia de asig.sociale uip - pdd 125326 -alte sal	10,337.00	10,337.00			10,337.00	10,337.00		
4316	Contributia de asig.sociale de sanatate	3,269,599.00	4,317,222.00	1,047,572.00	376,786.00	4,317,171.00	4,694,008.00		376,837.00
4316.01	Contributia de asig.sociale de sanatate - fara uip	3,007,073.00	4,021,345.00	1,014,221.00	350,480.00	4,021,294.00	4,371,825.00		350,531.00
4316.02	Contributia de asig.sociale de sanatate - indem membrii ca	26,890.00	33,955.00	7,065.00		33,955.00	33,955.00		
4316.125325.01	Contributia de asig.soc de sanat uip - poim 125325	21,204.00	21,204.00			21,204.00	21,204.00		
4316.125325.02	Contributia de asig.soc de sanat uip - poim 125325-alte sal	1,494.00	1,494.00			1,494.00	1,494.00		
4316.125326.01	Contributia de asig.soc de sanat uip - pdd 125326	208,812.00	235,098.00	26,286.00	26,306.00	235,098.00	261,404.00		26,306.00
4316.125326.02	Contributia de asig.soc de sanat uip - pdd 125326 alte sal	4,126.00	4,126.00			4,126.00	4,126.00		
<b>436</b>	<b>Contributia asiguratorie de munca</b>	<b>738,843.00</b>	<b>974,287.00</b>	<b>235,444.00</b>	<b>84,666.00</b>	<b>974,287.00</b>	<b>1,058,953.00</b>		<b>84,666.00</b>
436.01	Contributia asiguratorie - fara uip	680,042.00	907,984.00	227,942.00	78,748.00	907,984.00	986,732.00		78,748.00
436.02	Contributia asiguratorie munca - indemnizatii membrii ca	6,047.00	7,636.00	1,589.00		7,636.00	7,636.00		
436.125325.01	Contributia asiguratorie uip - poim 125325	4,770.00	4,770.00			4,770.00	4,770.00		
436.125325.02	Contributia asiguratorie uip - poim 125325 -alte contr sal	362.00	362.00			362.00	362.00		
436.125326.01	Contributia asiguratorie uip - pdd 125326	46,978.00	52,891.00	5,913.00	5,918.00	52,891.00	58,809.00		5,918.00
436.125326.02	Contributia asiguratorie uip - pdd 125326 -alte contr sal	644.00	644.00			644.00	644.00		
<b>438</b>	<b>Alte datorii si creante sociale</b>	<b>639,756.00</b>	<b>351,202.00</b>	<b>15,380.00</b>		<b>655,136.00</b>	<b>351,202.00</b>	<b>303,934.00</b>	
4382	Creante fata de bass	639,756.00	351,202.00	15,380.00		655,136.00	351,202.00	303,934.00	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4382.01	Alte creante sociale - fnuass	620,420.00	345,600.00	15,380.00		635,800.00	345,600.00	290,200.00	
4382.125325.02	Alte creante sociale - fnuass poim 125325-alte sal	5,602.00	5,602.00			5,602.00	5,602.00		
4382.125326.02	Alte creante sociale - fnuass pdd 125326-alte sal	13,734.00				13,734.00		13,734.00	
<b>441</b>	<b>Impozitul pe profit/venit</b>	<b>1,312,718.00</b>	<b>1,602,210.00</b>	<b>289,492.00</b>		<b>1,602,210.00</b>	<b>1,602,210.00</b>		
4411	Impozitul pe profit/venit	1,312,718.00	1,602,210.00	289,492.00		1,602,210.00	1,602,210.00		
<b>442</b>	<b>Taxa pe valoarea adaugata</b>	<b>86,899,892.22</b>	<b>83,519,482.94</b>	<b>11,264,813.62</b>	<b>15,997,654.52</b>	<b>98,164,705.84</b>	<b>99,517,137.46</b>		<b>1,352,431.62</b>
4423	Tva de plata	216,889.01	1,033,226.45	816,337.44	470,325.22	1,033,226.45	1,503,551.67		470,325.22
4423.01	Tva de plata	216,889.01	1,033,226.45	816,337.44	470,325.22	1,033,226.45	1,503,551.67		470,325.22
4424	Tva de recuperat	11,385,819.12	6,314,854.90		5,070,964.22	11,385,819.12	11,385,819.12		
4424.02	Tva de recuperat	5,692,909.56	5,692,909.56			5,692,909.56	5,692,909.56		
4424.03	Tva solicitat la rambursare	5,692,909.56	621,945.34		5,070,964.22	5,692,909.56	5,692,909.56		
4426	Tva deductibila	54,938,852.16	54,938,852.16	8,228,531.88	8,228,531.88	63,167,384.04	63,167,384.04		
4426.01	Tva deductibila productie	9,104,746.63	9,104,746.63	725,590.95	725,590.95	9,830,337.58	9,830,337.58		
4426.03	Tva nedeductibila	23,186.92	23,186.92	1,414.72	1,414.72	24,601.64	24,601.64		
4426.125325.6	Tva deductibila cheltuieli - poim 125325 - nfg 6%	-244,337.99	-244,337.99			-244,337.99	-244,337.99		
4426.125325.94	Tva deductibila cheltuieli - poim 125325 - fg 94%	-3,827,961.97	-3,827,961.97			-3,827,961.97	-3,827,961.97		
4426.125326	Tva deductibila cheltuieli - pdd 125326	294,226.87	294,226.87	164,863.39	164,863.39	459,090.26	459,090.26		
4426.125326.6	Tva deductibila cheltuieli - pdd 125326 - nfg 6%	2,823,099.46	2,823,099.46	440,199.78	440,199.78	3,263,299.24	3,263,299.24		
4426.125326.94	Tva deductibila cheltuieli - pdd 125326 - fg 94%	44,228,557.54	44,228,557.54	6,896,463.04	6,896,463.04	51,125,020.58	51,125,020.58		
4426.155001.6	Tva deductibila cheltuieli - pdd snagov 155001 - nfg 6%	92,271.86	92,271.86			92,271.86	92,271.86		
4426.155001.94	Tva deductibila cheltuieli - pdd snagov 155001 - fg 94%	1,445,592.44	1,445,592.44			1,445,592.44	1,445,592.44		
4426.155002	Tva deductibila cheltuieli - pdd afumati g 155002	-131,469.70	-131,469.70			-131,469.70	-131,469.70		
4426.155002.6	Tva deductibila cheltuieli - pdd afumati g 155002 - nfg 6%	52,684.75	52,684.75			52,684.75	52,684.75		
4426.155002.94	Tva deductibila cheltuieli - pdd afumati g 155002 - fg 94%	825,394.30	825,394.30			825,394.30	825,394.30		
4426.155254	Tva deductibila cheltuieli - poim snagov 155254	91,200.00	91,200.00			91,200.00	91,200.00		
4426.155255	Tva deductibila cheltuieli - poim afumati ga 155255	62,047.06	62,047.06			62,047.06	62,047.06		
4426.158536	Tva deductibila cheltuieli - fotovoltaice 158536	99,613.99	99,613.99			99,613.99	99,613.99		
4427	Tva colectata	10,215,810.51	10,215,810.51	1,195,916.17	1,195,916.17	11,411,726.68	11,411,726.68		
4427.01	Tva colectata	10,215,810.51	10,215,810.51	1,195,916.17	1,195,916.17	11,411,726.68	11,411,726.68		
4428	Tva neexigibila	10,142,521.42	11,016,738.92	1,024,028.13	1,031,917.03	11,166,549.55	12,048,655.95		882,106.40
4428.01	Tva neexigibila - vanzari comercial	9,203,461.96	10,176,130.14	972,668.18	952,855.36	10,176,130.14	11,128,985.50		952,855.36
4428.1	Tva neexigibila cumparari	1,064,196.73	965,746.05	51,359.95	79,061.67	1,115,556.68	1,044,807.72	70,748.96	
4428.1.01	Tva neexigibila cumparari	1,031,991.73	933,541.05	51,359.95	79,061.67	1,083,351.68	1,012,602.72	70,748.96	
4428.1.158035	Tva neexigibila cumparari - digitalizare 158035	21,850.00	21,850.00			21,850.00	21,850.00		
4428.1.158536.6	Tva neexigibila cumparari - foto 158536 nfg	10,355.00	10,355.00			10,355.00	10,355.00		
<b>444</b>	<b>Impozit pe venituri de natura salariilor</b>	<b>2,067,159.00</b>	<b>2,715,266.00</b>	<b>648,061.00</b>	<b>234,430.00</b>	<b>2,715,220.00</b>	<b>2,949,696.00</b>		<b>234,476.00</b>
444.01	Impozit salarii fara uip	1,896,873.00	2,523,326.00	626,407.00	217,353.00	2,523,280.00	2,740,679.00		217,399.00
444.04	Impozit salarii - indemnizatii membrii ca	17,475.00	22,065.00	4,590.00		22,065.00	22,065.00		
444.125325.01	Impozit salarii - poim 125325	13,773.00	13,773.00			13,773.00	13,773.00		
444.125325.02	Impozit salarii - poim 125325-alte sal	1,067.00	1,067.00			1,067.00	1,067.00		
444.125326.01	Impozit salarii - pdd 125326	135,357.00	152,421.00	17,064.00	17,077.00	152,421.00	169,498.00		17,077.00
444.125326.02	Impozit salarii - pdd 125326-alte sal	2,614.00	2,614.00			2,614.00	2,614.00		
<b>445</b>	<b>Subventii</b>	<b>727,364,554.18</b>	<b>444,815,218.69</b>	<b>54,463,687.44</b>	<b>31,145,542.20</b>	<b>781,828,241.62</b>	<b>475,960,760.89</b>	<b>305,867,480.73</b>	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4451	Subventii guvernamentale	17,970.00	17,970.00	495.00	495.00	18,465.00	18,465.00		
4451.01	Subventie energie electrica furnizori	17,970.00	17,970.00	495.00	495.00	18,465.00	18,465.00		
4451.108771	Finantare - fazate 108771 - buget national	226,915.47	226,915.47			226,915.47	226,915.47		
4451.108771.13	Finantare - fazate 108771 - buget de stat	133,197.66	133,197.66			133,197.66	133,197.66		
4451.108771.19	Finantare - fazate 108771 - tva	93,717.81	93,717.81			93,717.81	93,717.81		
4451.125325	Finantare - poim 125325 - buget national	-5,950,780.41	1,117,716.17	8,035,855.01	967,358.43	2,085,074.60	2,085,074.60		
4451.125325.13	Finantare - poim 125325 - buget de stat	-2,062,546.49	422,860.54	3,052,392.69	566,985.66	989,846.20	989,846.20		
4451.125325.13.5823	Finantare - poim 125325 - buget de stat - art bug 58.23	-36,300.34		36,300.34					
4451.125325.19	Finantare - poim 125325 - tva	-3,776,634.24	694,855.63	4,871,862.64	400,372.77	1,095,228.40	1,095,228.40		
4451.125325.19.5823	Finantare - poim 125325 - tva art bug 58.23 mfe	-75,299.34		75,299.34					
4451.125326	Finantare - pdd 125326 - buget national	106,874,522.90	73,124,527.14	31,380,356.53	22,162,563.70	138,254,879.43	95,287,090.84	42,967,788.59	
4451.125326.19	Finantare - pdd 125326 - tva	26,690,245.55	17,851,745.59	7,894,585.07	5,465,911.36	34,584,830.62	23,317,656.95	11,267,173.67	
4451.125326.19.56	Finantare - pdd 125326 - tva art bug 56		513,352.11				513,352.11	-513,352.11	
4451.125326.58	Finantare - pdd 125326 - buget de stat	80,184,277.35	53,349,062.07	23,485,771.46	16,696,652.34	103,670,048.81	70,045,714.41	33,624,334.40	
4451.125326.58.56	Finantare - pdd 125326 - bs art bug 56		1,410,367.37				1,410,367.37	-1,410,367.37	
4451.155254	Finantare - poim snagov 155254 - buget national	52.39	52.39			52.39	52.39		
4451.155254.13	Finantare - poim snagov 155254 - buget de stat	52.39	52.39			52.39	52.39		
4451.155255	Finantare - poim afumati g 155255 - buget national	52.38	52.38			52.38	52.38		
4451.155255.13	Finantare - poim afumati g 155255 - buget de stat	52.38	52.38			52.38	52.38		
4451.158035	Finantare - digitalizare 158035 - buget national	576,839.59	576,839.59			576,839.59	576,839.59		
4451.158035.13	Finantare - digitalizare 158035 - buget de stat	235,262.46	235,262.46			235,262.46	235,262.46		
4451.158035.19	Finantare - digitalizare 158035 - tva	341,577.13	341,577.13			341,577.13	341,577.13		
4451.158536	Finantare buget national - fotovoltaice cod smiss 158536	1,118,325.60	1,118,325.60			1,118,325.60	1,118,325.60		
4451.158536.15	Finantare buget de stat fotovoltaice cod smiss 158536	516,662.61	516,662.61			516,662.61	516,662.61		
4451.158536.19	Finantare tva fotovoltaice cod smiss 158536	601,662.99	601,662.99			601,662.99	601,662.99		
4451.2	Finantare buget national	-1,522,809.00	-1,522,809.00			-1,522,809.00	-1,522,809.00		
4451.2.1	Finantare - rgl - buget national	-1,522,809.00	-1,522,809.00			-1,522,809.00	-1,522,809.00		
4452.108771	Finantare - fazate 108771 - fond nerambursabil	870,907.77	870,907.77			870,907.77	870,907.77		
4452.108771.85	Finantare - fazate 108771 - fond nerambursabil fc	870,907.77	870,907.77			870,907.77	870,907.77		
4452.125325	Finantare fond nerambursabil - poim 125325	-13,723,229.07	-18,580,545.85	-1,150,102.88	3,707,213.90	-14,873,331.95	-14,873,331.95		
4452.125325.85	Finantare fond nerambursabil - poim 125325 - fc	-13,485,880.73	-18,580,545.85	-1,387,451.22	3,707,213.90	-14,873,331.95	-14,873,331.95		
4452.125325.85.5823	Finantare fond nerambursabil - poim 125325 - fc art bug58.23	-237,348.34		237,348.34					
4452.125326	Finantare fond nerambursabil - pdd 125326	539,597,144.95	304,809,127.45	16,197,083.78	4,307,911.17	555,794,228.73	309,117,038.62	246,677,190.11	
4452.125326.20	Finantare fond nerambursabil - pdd 125326 - prefinantare	484,297,643.32	259,836,982.20			484,297,643.32	259,836,982.20	224,460,661.12	
4452.125326.40	Finantare fond nerambursabil - pdd 125326 - fc 40%	55,299,501.63	43,999,478.09	16,197,083.78	4,307,911.17	71,496,585.41	48,307,389.26	23,189,196.15	
4452.125326.40.56	Finantare fond nerambursabil - pdd 125326 - fc art bug 56		972,667.16				972,667.16	-972,667.16	
4452.155001	Finantare fond nerambursabil - pdd snagov 155001	22,476,934.30	22,476,934.30			22,476,934.30	22,476,934.30		
4452.155001.20	Finantare fond nerambursabil - pdd snagov 155001 - pref	22,476,934.30	22,476,934.30			22,476,934.30	22,476,934.30		
4452.155002	Finantare fond nerambursabil - pdd afumati g155002	67,335,013.00	56,112,510.97			67,335,013.00	56,112,510.97	11,222,502.03	
4452.155002.20	Finantare fond nerambursabil - pdd afumati g 155002 - pref	67,335,013.00	56,112,510.97			67,335,013.00	56,112,510.97	11,222,502.03	
4452.155254	Finantare fond nerambursabil - poim snagov 155254	342.55	342.55			342.55	342.55		
4452.155254.85	Finantare fond nerambursabil - poim snagov 155254 - fc	342.55	342.55			342.55	342.55		
4452.155255	Finantare fond nerambursabil - poim afumati g 155255	342.54	342.54			342.54	342.54		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4452.155255.85	Finantare fond nerambursabil - poim afumati g 155255 - fc	342.54	342.54			342.54	342.54		
4452.158035	Finantare fond nerambursabil - digitalizares 158035	1,538,254.47	1,538,254.47			1,538,254.47	1,538,254.47		
4452.158035.85	Finantare fond nerambursabil - digitalizare 158035 - fc	1,538,254.47	1,538,254.47			1,538,254.47	1,538,254.47		
4452.158536	Finantare fond nerambursabil fotovoltaice cod smiss 158536	2,927,754.75	2,927,754.75			2,927,754.75	2,927,754.75		
4452.158536.85	Finantare fond nerambursabil fotovoltaice 158536 - fc	2,927,754.75	2,927,754.75			2,927,754.75	2,927,754.75		
4458	Alte sume primite cu caracter de subventii	5,000,000.00				5,000,000.00		5,000,000.00	
4458.01	Alte sume primite cu caracter de subventii uat bragadiru	5,000,000.00				5,000,000.00		5,000,000.00	
<b>446</b>	<b>Alte impozite ,taxe si varsaminte asimilate</b>	<b>209,820.16</b>	<b>211,418.16</b>	<b>128,872.00</b>	<b>128,080.00</b>	<b>338,692.16</b>	<b>339,498.16</b>		<b>806.00</b>
446.02	Taxa cladiri	34,933.08	34,933.08			34,933.08	34,933.08		
446.03	Impozit teren in folosinta	4,130.56	4,130.56			4,130.56	4,130.56		
446.04	Taxa mijloace de transport auto	39,741.00	39,741.00			39,741.00	39,741.00		
446.09	Taxe de mediu, autorizatii sanitare dsp	9,245.00	9,245.00	2,054.00	2,054.00	11,299.00	11,299.00		
446.13	Taxa salubritate	598.00	598.00			598.00	598.00		
446.17	Taxe avizare, autorizari, acorduri	115,893.52	115,893.52	16,560.00	16,560.00	132,453.52	132,453.52		
446.18	Impozit retinut ctr chirii	5,279.00	6,877.00	1,598.00	806.00	6,877.00	7,683.00		806.00
446.19	Tarif de monitorizare amepip			108,660.00	108,660.00	108,660.00	108,660.00		
<b>447</b>	<b>Fonduri speciale-taxe si varsaminte asimilate</b>	<b>445,925.74</b>	<b>555,569.67</b>	<b>109,643.93</b>	<b>50,967.07</b>	<b>555,569.67</b>	<b>606,536.74</b>		<b>50,967.07</b>
447.01	Taxa anrs 0,2% venituri	203,076.74	224,918.67	21,841.93	21,237.07	224,918.67	246,155.74		21,237.07
4472	Fonduri speciale	242,849.00	330,651.00	87,802.00	29,730.00	330,651.00	360,381.00		29,730.00
4472.01	Fond h andicap fara uip	242,849.00	330,651.00	87,802.00	29,730.00	330,651.00	360,381.00		29,730.00
<b>448</b>	<b>Alte datorii si creante cu bugetul statului</b>	<b>3,174,993.40</b>	<b>3,184,966.40</b>	<b>19,512.00</b>	<b>9,539.00</b>	<b>3,194,505.40</b>	<b>3,194,505.40</b>		
4481	Alte datorii fata de bugetul statului	3,174,993.40	3,184,966.40	19,512.00	9,539.00	3,194,505.40	3,194,505.40		
4481.01	Dobanzi si penalitati buget de stat-cont unic	90,433.00	99,863.00	16,254.00	6,824.00	106,687.00	106,687.00		
4481.02	Dobanzi si penalitati tva	2,975.00	3,518.00	3,258.00	2,715.00	6,233.00	6,233.00		
4481.05	Amenzi si penalitati institutii publice	219,310.46	219,310.46			219,310.46	219,310.46		
4481.08	Acord plata enel energie sa - esalonare sold datorat 104473	2,156,276.94	2,156,276.94			2,156,276.94	2,156,276.94		
4481.09	Esalonare pl oblig fiscale cf decizie 631816868/03.11.2023	705,998.00	705,998.00			705,998.00	705,998.00		
4482	Alte creante privind bugetul statului	1,807,033.00	1,807,033.00			1,807,033.00	1,807,033.00		
4482.01	Alte creante privind bugetul statului cont unic	1,807,033.00	1,807,033.00			1,807,033.00	1,807,033.00		
<b>456</b>	<b>Decontari cu asociatii privind capitalul</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>			<b>21,500,000.00</b>	<b>21,500,000.00</b>		
456.1	Participatii la capitalul social	21,500,000.00	21,500,000.00			21,500,000.00	21,500,000.00		
<b>461</b>	<b>Debitori diversi</b>	<b>11,284,217.61</b>	<b>-84,186.90</b>	<b>-6,530,931.14</b>	<b>778,453.63</b>	<b>4,753,286.47</b>	<b>694,266.73</b>	<b>4,059,019.74</b>	
461.01	Debitori diversi	2,117,843.58	1,181,207.24	8,035.75	778,453.63	2,125,879.33	1,959,660.87	166,218.46	
461.02	Debitori diversi - salariati	3,952.00	1,752.00			3,952.00	1,752.00	2,200.00	
461.11	Debitori diversi - litigii	50,000.00				50,000.00		50,000.00	
461.119028	Debitori diversi contributie poim at2 119028 bl 1%	57,850.56				57,850.56		57,850.56	
461.119028.2	Debitori diversi contributie poim at2 119028 bl1%	57,850.56				57,850.56		57,850.56	
461.125325	Debitori diversi contributie bl 2% poim 125325	7,348,821.08		-7,348,821.08					
461.125325.2	Debitori diversi contributie poim 125325 bl 2%	7,096,584.52		-7,096,584.52					
461.125325.2.5823	Debitori diversi contributie poim 125325 bl art 58.23	252,236.56		-252,236.56					
461.125326	Debitori diversi pdd 125326	2,764,975.07		809,854.19		3,574,829.26		3,574,829.26	
461.125326.2	Debitori diversi contributie pdd 125326 bl 2%	2,764,975.07		809,854.19		3,574,829.26		3,574,829.26	
461.155254	Debitori diversi contributie bl 2%	138,354.93				138,354.93		138,354.93	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
461.155254.2	Debitori diversi contributie snagov 155254 bl 2%	138,354.93				138,354.93		138,354.93	
461.155255	Debitori diversi contributi - bl 2%	118,237.95	118,237.95			118,237.95	118,237.95		
461.155255.2	Debitori diversi contributie poim afumati g 155255 bl 2%	118,237.95	118,237.95			118,237.95	118,237.95		
461.158035	Debitori diversi contributie digitalizare 158035 bl 2%	137,424.91	137,424.91			137,424.91	137,424.91		
461.158035.2	Debitori diversi contributie digitalizare 158035 bl 2%	137,424.91	137,424.91			137,424.91	137,424.91		
461.2.2	Debitori diversi bl rgl	-1,522,809.00	-1,522,809.00			-1,522,809.00	-1,522,809.00		
461.59477	Debitori diversi posmediu 59477 contrib bl1% de incasat cj	69,566.53				69,566.53		69,566.53	
461.59477.2	Debitori diversi posmediu 59477 contrib bl1% de incasat cj	69,566.53				69,566.53		69,566.53	
<b>462</b>	<b>Creditori diversi</b>	<b>31,644,675.76</b>	<b>59,474,702.94</b>	<b>8,080,153.34</b>	<b>-451,353.18</b>	<b>39,724,829.10</b>	<b>59,023,349.76</b>		<b>19,298,520.66</b>
462.01	Creditori diversi	9,251,641.20	11,668,263.18	1,182,685.46		10,434,326.66	11,668,263.18		1,233,936.52
462.05	Utilitati - sponsorizari	5,635.24	5,635.24			5,635.24	5,635.24		
462.06	Penalitati institutii publice		1,470,000.00				1,470,000.00		1,470,000.00
462.125325	Creditori diversi - poim 125325		20,462,327.19	6,885,752.11	-463,068.95	6,885,752.11	19,999,258.24		13,113,506.13
462.125325.2	Creditori diversi - cofinantare poim125325 2%		13,583,838.22		-7,348,821.08		6,235,017.14		6,235,017.14
462.125325.3	Creditori diversi - cofinantare poim125325 vn		6,878,488.97				6,878,488.97		6,878,488.97
462.125325.4	Creditori diversi - sume restituite am poim125325			6,536,804.09	6,536,804.11	6,536,804.09	6,536,804.11		0.02
462.125325.5	Creditori diversi - sume restituite art bug 58am poim125325			348,948.02	348,948.02	348,948.02	348,948.02		
462.125326	Creditori diversi - pdd poim 125326	28,888,816.07	28,888,816.07			28,888,816.07	28,888,816.07		
462.125326.1	Creditori diversi - pdd 125326 terenuri	421,202.35	421,202.35			421,202.35	421,202.35		
462.125326.20	Creditori diversi - pdd 125326 prefinantare	28,467,613.72	28,467,613.72			28,467,613.72	28,467,613.72		
462.13	Creditori diversi - ctr chirii	86,031.21	86,031.21	10,088.67	10,088.67	96,119.88	96,119.88		
462.14	Creditori diversi - ctr utilitati chirii	100,774.51	100,774.51	1,627.10	1,627.10	102,401.61	102,401.61		
462.155254	Creditori diversi - poim snagov 155255	93,476.87	93,476.87			93,476.87	93,476.87		
462.155254.01	Creditori diversi - poim snagov 155255 sume restituite	93,476.87	93,476.87			93,476.87	93,476.87		
462.155255	Creditori diversi - poim afumati ganeasa 155255	180,789.75	924,247.80			180,789.75	924,247.80		743,458.05
462.155255.1	Creditori diversi - sume restituite afumati ganeasa	62,551.80	62,551.80			62,551.80	62,551.80		
462.155255.2	Creditori diversi - cofinantare afumati ganeasa 2%	118,237.95	861,696.00			118,237.95	861,696.00		743,458.05
462.158035	Creditori diversi - digitalizare 158035	137,424.91	184,950.45			137,424.91	184,950.45		47,525.54
462.158035.2	Creditori diversi - cofinantare digitalizare 158035 2%	137,424.91	184,950.45			137,424.91	184,950.45		47,525.54
462.158536	Creditori diversi - fotovoltaice 158536 creante am		2,690,094.42				2,690,094.42		2,690,094.42
462.158536.01	Creditori diversi - fotovoltaice 158536 creante datorate am		2,690,094.42				2,690,094.42		2,690,094.42
462.2.2	Creditori diversi - bl rgl	-7,099,914.00	-7,099,914.00			-7,099,914.00	-7,099,914.00		
<b>471</b>	<b>Cheltuieli inregistrate in avans</b>	<b>13,073,934.40</b>	<b>11,022,215.71</b>	<b>116,407.20</b>	<b>892,654.34</b>	<b>13,190,341.60</b>	<b>11,914,870.05</b>	<b>1,275,471.55</b>	
471.01	Cheltuieli inreg in avans - diverse si redeventa	12,282,149.70	10,503,052.03	87,135.16	852,102.54	12,369,284.86	11,355,154.57	1,014,130.29	
471.02	Cheltuieli inreg in avans - rovine	99,755.17	48,829.67	6,387.54	4,937.01	106,142.71	53,766.68	52,376.03	
471.03	Cheltuieli inreg in avans - rca auto	414,098.70	280,035.83	22,364.50	24,146.00	436,463.20	304,181.83	132,281.37	
471.04	Cheltuieli inreg in avans - impozite si taxe	87,531.76	75,321.09	520.00	541.64	88,051.76	75,862.73	12,189.03	
471.04.2022	Cheltuieli inreg in avans - impozite si taxe 2022	2,120.00	2,120.00			2,120.00	2,120.00		
471.06	Cheltuieli inreg in avans - abonamente ziare si reviste	58,245.77	40,744.16		4,801.62	58,245.77	45,545.78	12,699.99	
471.07	Cheltuieli inreg in avans - itp	113.45	113.45			113.45	113.45		
471.11	Cheltuieli inreg in avans - asig raspundere civila laborator	3,750.00	1,500.00		562.50	3,750.00	2,062.50	1,687.50	
471.13	Cheltuieli inreg in avans - raspundere civila management	71,584.62	29,234.62		3,850.00	71,584.62	33,084.62	38,500.00	
471.14	Cheltuieli inreg in avans - investitii	800.00	800.00			800.00	800.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
471.16	Cheltuieli inreg in avans - eliberare licenta anrsc	20,625.00	8,250.00		1,650.00	20,625.00	9,900.00	10,725.00	
471.17	Cheltuieli inreg in avans - diverse	33,160.23	32,214.86		63.03	33,160.23	32,277.89	882.34	
<b>473</b>	<b>Decontari din operatii in curs de clarificare</b>	<b>9,765,118.73</b>	<b>9,847,517.64</b>	<b>724,935.79</b>	<b>341,052.58</b>	<b>10,490,054.52</b>	<b>10,188,570.22</b>	<b>301,484.30</b>	
473.01	Regularizari utilitati - incasari nealocate	86,527.96	168,926.87	9,205.88	3,587.58	95,733.84	172,514.45		76,780.61
473.04	Regularizari divere societate	5,703,839.14	5,703,839.14	1,125.76	1,125.76	5,704,964.90	5,704,964.90		
473.20	Compensari - client/furnizor	694,264.75	694,264.75			694,264.75	694,264.75		
473.22	Regularizari diverse poim	3,015,606.62	3,015,606.62			3,015,606.62	3,015,606.62		
473.31	Regularizari diverse pdd	330,755.54	330,755.54	714,604.15	336,339.24	1,045,359.69	667,094.78	378,264.91	
<b>475</b>	<b>Subventii pentru investitii</b>	<b>30,843,233.58</b>	<b>1,290,748,778.82</b>	<b>4,343,193.73</b>	<b>49,569,979.96</b>	<b>35,186,427.31</b>	<b>1,340,318,758.78</b>		<b>1,305,132,331.47</b>
4751.108771	Subv investitii - fazate 108771		1,859,185.52				1,859,185.52		1,859,185.52
4751.108771.13	Subv investitii - fazate 108771 - finantare bug.stat		659,289.90				659,289.90		659,289.90
4751.108771.13.5823	Subv investitii - fazate 108771 - fin bug.stat art 58.23		98,841.10				98,841.10		98,841.10
4751.108771.19	Subv investitii - fazate 108771 - finantare tva		908,734.93				908,734.93		908,734.93
4751.108771.19.5823	Subv investitii - fazate 108771 - fin tva art bug 58.23		87,917.89				87,917.89		87,917.89
4751.108771.2	Subv investitii - fazate 108771 - finantare bug.local		89,195.38				89,195.38		89,195.38
4751.108771.2.5823	Subv investitii - fazate 108771 - fin bug.loc art 58.23		15,206.32				15,206.32		15,206.32
4751.119028	Subv investitii - poim at2 119028		3,959,614.81				3,959,614.81		3,959,614.81
4751.119028.13	Subv investitii - poim at2 119028 - finantare bug.stat		1,630,429.63				1,630,429.63		1,630,429.63
4751.119028.19	Subv investitii - poim at2 119028 - finantare tva		2,212,725.93				2,212,725.93		2,212,725.93
4751.119028.2	Subv investitii - poim at2 119028 - finantare bug.local		116,459.25				116,459.25		116,459.25
4751.125325	Subv investitii - poim 125325		127,095,455.83				127,095,455.83		127,095,455.83
4751.125325.13	Subv investitii - poim 125325 - finantare bug.stat		46,127,799.37				46,127,799.37		46,127,799.37
4751.125325.13.5823	Subv investitii - poim 125325 - finantare bs art 58.23		1,639,537.64				1,639,537.64		1,639,537.64
4751.125325.19	Subv investitii - poim 125325 - finantare tva		69,333,150.81				69,333,150.81		69,333,150.81
4751.125325.19.5823	Subv investitii - poim 125325 - finantare tva art58.23		2,646,146.93				2,646,146.93		2,646,146.93
4751.125325.2	Subv investitii - poim 125325 - finantare bug.local		7,096,584.52				7,096,584.52		7,096,584.52
4751.125325.2.5823	Subv investitii - poim 125325 - finantare bl art58.23		252,236.56				252,236.56		252,236.56
4751.125326	Subv investitii - pdd 125326		109,639,497.97		32,190,210.72		141,829,708.69		141,829,708.69
4751.125326.19	Subv investitii - pdd 125326 - finantare tva		26,690,245.55		7,894,585.07		34,584,830.62		34,584,830.62
4751.125326.2	Subv investitii - pdd 125326 - finantare bug.local		2,764,975.07		809,854.19		3,574,829.26		3,574,829.26
4751.125326.58	Subv investitii - pdd 125326 - finantare bug.stat		80,184,277.35		23,485,771.46		103,670,048.81		103,670,048.81
4751.155254	Subv investitii - poim snagov 155254		2,351,957.22				2,351,957.22		2,351,957.22
4751.155254.13	Subv investitii - poim snagov 155254 - finantare bug.stat		899,307.03				899,307.03		899,307.03
4751.155254.19	Subv investitii - poim snagov 155254 - finantare tva		1,314,295.26				1,314,295.26		1,314,295.26
4751.155254.2	Subv investitii - poim snagov 155254 - finantare bug.local		138,354.93				138,354.93		138,354.93
4751.155255	Subv investitii - poim afumati g 155255		2,009,968.34				2,009,968.34		2,009,968.34
4751.155255.13	Subv investitii - poim afumati g 155255 - finantare bug.stat		768,546.57				768,546.57		768,546.57
4751.155255.19	Subv investitii - poim afumati g 155255 - finantare tva		1,123,183.82				1,123,183.82		1,123,183.82
4751.155255.2	Subv investitii - poim afumati g 155255 -finantare bug.local		118,237.95				118,237.95		118,237.95
4751.158035	Subv investitii - digitalizare 158035		1,372,258.75				1,372,258.75		1,372,258.75
4751.158035.13	Subv investitii - digitalizare 158035 - finantare bug.stat		893,256.71				893,256.71		893,256.71
4751.158035.19	Subv investitii - digitalizare 158035 - finantare tva		341,577.13				341,577.13		341,577.13
4751.158035.2	Subv investitii - digitalizare 158035 - finantare bug.local		137,424.91				137,424.91		137,424.91

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4751.158536	Subv investitii fotovoltaice cod smis 158536	768,303.05	5,013,573.18			768,303.05	5,013,573.18		4,245,270.13
4751.158536.15	Subv investitii fotovoltaice smis 158536 finantare bug.stat	339,139.64	2,235,783.22			339,139.64	2,235,783.22		1,896,643.58
4751.158536.19	Subv investitii fotovoltaice smis 158536 finantare tva	429,163.41	2,777,789.96			429,163.41	2,777,789.96		2,348,626.55
4751.54035	Subv investitii - posmediu 54035		7,074,068.13				7,074,068.13		7,074,068.13
4751.54035.13	Subv investitii - posmediu 54035 - finantare bug.destat		2,914,808.88				2,914,808.88		2,914,808.88
4751.54035.19	Subv investitii - posmediu 54035 - finantare tva		3,992,888.88				3,992,888.88		3,992,888.88
4751.54035.2	Subv investitii - posmediu 54035 - finantare bug.local		166,370.37				166,370.37		166,370.37
4751.59477	Subv investitii - posmediu 59477	154,347.75	415,679.45	9,923.52		164,271.27	415,679.45		251,408.18
4751.59477.13	Subv investitii - posmediu 59477 - finantare bug.destat	46,828.80	126,313.84	3,010.78		49,839.58	126,313.84		76,474.26
4751.59477.19	Subv investitii - posmediu 59477 - finantare tva	103,183.93	277,914.17	6,634.03		109,817.96	277,914.17		168,096.21
4751.59477.2	Subv investitii - posmediu 59477 - finantare bug.local	4,335.02	11,451.44	278.71		4,613.73	11,451.44		6,837.71
4752.108771	Subv investitii - fazate 108771		4,957,010.37				4,957,010.37		4,957,010.37
4752.108771.85	Subv investitii - fazate 108771 - fc		4,310,741.63				4,310,741.63		4,310,741.63
4752.108771.85.5823	Subv investitii - fazate 108771 - fc art bug58.23 mfe		646,268.74				646,268.74		646,268.74
4752.119028	Subv investitii - poim at2 119028		9,899,037.02				9,899,037.02		9,899,037.02
4752.119028.85	Subv investitii - poim at2 119028 - fc		9,899,037.02				9,899,037.02		9,899,037.02
4752.125325	Subv investitii - poim 125325	7,772,765.14	320,097,661.03			7,772,765.14	320,097,661.03		312,324,895.89
4752.125325.20	Subv investitii - poim 125325 - presubv investitii	7,772,765.14	7,772,765.14			7,772,765.14	7,772,765.14		
4752.125325.85	Subv investitii - poim 125325 - fc		301,604,842.13				301,604,842.13		301,604,842.13
4752.125325.85.5823	Subv investitii - poim 125325 - fc art bug 58.23		10,720,053.76				10,720,053.76		10,720,053.76
4752.125326	Subv investitii - pdd 125326	17,688,160.54	539,597,144.95	4,307,911.17	16,197,083.78	21,996,071.71	555,794,228.73		533,798,157.02
4752.125326.20	Subv investitii - pdd 125326 - pref	17,688,160.54	121,074,410.83	4,307,911.17		21,996,071.71	121,074,410.83		99,078,339.12
4752.125326.40	Subv investitii - pdd 125326 - fc 40%		418,522,734.12		16,197,083.78		434,719,817.90		434,719,817.90
4752.155001	Subv investitii - pdd snagov 155001		22,476,934.30				22,476,934.30		22,476,934.30
4752.155001.20	Subv investitii - pdd snagov 155001 - pref		22,476,934.30				22,476,934.30		22,476,934.30
4752.155002	Subv investitii - pdd afumati g 155002		67,335,013.00				67,335,013.00		67,335,013.00
4752.155002.20	Subv investitii - pdd afumati g 155002 - pref		67,335,013.00				67,335,013.00		67,335,013.00
4752.155254	Subv investitii - poim snagov 155254		5,880,084.45				5,880,084.45		5,880,084.45
4752.155254.85	Subv investitii - poim snagov 155254 - fc		5,880,084.45				5,880,084.45		5,880,084.45
4752.155255	Subv investitii - poim afumati g 155255		5,025,112.26				5,025,112.26		5,025,112.26
4752.155255.85	Subv investitii - poim afumati g 155255 - fc		5,025,112.26				5,025,112.26		5,025,112.26
4752.158035	Subv investitii - digitalizare 158035		5,840,524.60				5,840,524.60		5,840,524.60
4752.158035.85	Subv investitii - digitalizare 158035 - fc		5,840,524.60				5,840,524.60		5,840,524.60
4752.158536	Subv investitii fotovoltaice cod smis 158536	4,067,833.37	14,815,480.20			4,067,833.37	14,815,480.20		10,747,646.83
4752.158536.20	Finantare prefinantare fotovoltaice- cod smis 158536	2,146,042.00	2,146,042.00			2,146,042.00	2,146,042.00		
4752.158536.85	Finantare fc fotovoltaice- cod smis 158536	1,921,791.37	12,669,438.20			1,921,791.37	12,669,438.20		10,747,646.83
4752.54035	Subv investitii - posmediu 54035		13,555,857.75				13,555,857.75		13,555,857.75
4752.54035.3	Subv investitii - posmediu 54035 - fc cereri de ramb depuse		13,555,857.75				13,555,857.75		13,555,857.75
4752.59477	Subv investitii - posmediu 59477	380,838.69	1,029,460.15	24,485.37		405,324.06	1,029,460.15		624,136.09
4752.59477.85	Subv investitii - posmediu 59477 - fc cereri de ramb depuse	380,838.69	1,029,460.15	24,485.37		405,324.06	1,029,460.15		624,136.09
4753	Donatii pentru investitii	8,480.04	40,279.99	706.67		9,186.71	40,279.99		31,093.28
4753.01	Donatii pentru investitii	8,480.04	40,279.99	706.67		9,186.71	40,279.99		31,093.28
4758	Alte sume primite cu caracter de subventii pentru investitii	2,505.00	19,407,919.55	167.00	1,182,685.46	2,672.00	20,590,605.01		20,587,933.01

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4758.01	Fondul iid		211,474.53				211,474.53		211,474.53
4758.02	Subventii investitii uat bragadiru		10,000,000.00				10,000,000.00		10,000,000.00
4758.03	Subventii investitii ctr leasing	2,505.00	10,000.00	167.00		2,672.00	10,000.00		7,328.00
4758.04	Subventii redeventa		9,186,445.02		1,182,685.46		10,369,130.48		10,369,130.48
<b>481</b>	<b>Decontari intre unitate si subunitati</b>	<b>1,644,956.94</b>	<b>1,626,259.73</b>	<b>140,612.39</b>	<b>140,612.39</b>	<b>1,785,569.33</b>	<b>1,766,872.12</b>	<b>18,697.21</b>	
481.01	Decontari activitate - productie societate	-4,404,708.27	3,556,251.14	139,769.39		-4,264,938.88	3,556,251.14		7,821,190.02
481.04	Decontari activitate - productie societate medlife	4,831.00				4,831.00		4,831.00	
481.05	Decontari activitate - productie transformare articol	222,889.01	221,273.01	843.00		223,732.01	221,273.01	2,459.00	
481.108771	Decontari activitate - fazate 108771	383,540.34				383,540.34		383,540.34	
481.108771.19	Decontari activitate - fazate 108771	383,540.34				383,540.34		383,540.34	
481.125325	Decontari activitate - poim 125325	-21,634,696.92	-1,850,990.94	-20,966,259.65	128,558.41	-42,600,956.57	-1,722,432.53		40,878,524.04
481.125325.01	Decontari diverse poim 125325	-27,528,318.73	-1,850,990.94	-20,966,259.65	128,558.41	-48,494,578.38	-1,722,432.53		46,772,145.85
481.125325.19	Tva facturi - poim 125325 - deduse operator	5,893,621.81				5,893,621.81		5,893,621.81	
481.125326	Decontari activitate - proiect pdd 125326	28,970,344.37	2,455,437.79	20,966,259.65	843.00	49,936,604.02	2,456,280.79	47,480,323.23	
481.125326.01	Decontari diverse pdd 125326	28,467,613.72	2,447,530.79	20,966,259.65		49,433,873.37	2,447,530.79	46,986,342.58	
481.125326.04	Decontari medlife pdd 125326 - dedus societate		6,447.00		843.00		7,290.00		7,290.00
481.125326.19	Tva facturi - pdd 125326 - deduse operator	502,730.65	1,460.00			502,730.65	1,460.00	501,270.65	
481.155001	Decontari activitate - pdd snagov 155001		149.19				149.19		149.19
481.155002	Decontari activitate - pdd afumati g 155002		2,059,706.75				2,059,706.75		2,059,706.75
481.155254	Decontari activitate - poim snagov 155254	119,228.58	0.01			119,228.58	0.01	119,228.57	
481.155254.19	Tva facturi - poim snagov 155254 - deduse operator	119,228.58	0.01			119,228.58	0.01	119,228.57	
481.155255	Decontari activitate - poim afumati g 155255	96,879.03	-2,059,706.75			96,879.03	-2,059,706.75	2,156,585.78	
481.155255.19	Tva facturi - poim afumati g 155255 - deduse operator	96,879.03	-2,059,706.75			96,879.03	-2,059,706.75	2,156,585.78	
481.158035	Decontari activitate - proiect digitalizare 158035	1,375,480.38	127,128.15			1,375,480.38	127,128.15	1,248,352.23	
481.158035.19	Tva facturi - digitalizare 158035 - deduse operator	1,375,480.38	127,128.15			1,375,480.38	127,128.15	1,248,352.23	
481.158536	Decontari activitate - proiect fotovoltaice 158536	763,269.08	673,262.52		11,210.98	763,269.08	684,473.50	78,795.58	
481.158536.19	Tva facturi - fotovoltaice 158536 - deduse operator	763,269.08	673,262.52		11,210.98	763,269.08	684,473.50	78,795.58	
481.17727	Decontari activitate - posmediu 17727	10,925,813.28				10,925,813.28		10,925,813.28	
481.17727.0	Decontari activitate - fazate - posmediu 17727		49,624.31				49,624.31		49,624.31
481.17727.02	Decontari posmediu 17727 - fazate	28,204.31				28,204.31		28,204.31	
481.17727.03	Decontari posmediu 17727- societate		25,421.00				25,421.00		25,421.00
481.17727.19	Tva facturi - posmediu 17727 - deduce de operator	10,972,654.28				10,972,654.28		10,972,654.28	
481.25709173.108771.9	Decontari activitate - fazate 108771- societate		362,120.34				362,120.34		362,120.34
481.25709173.125325.9	Decontari activitate - poim 125325 - societate	20,899.36				20,899.36		20,899.36	
481.25709173.17727.9	Decontari activitate - posmediu 17727- societate		10,972,654.28				10,972,654.28		10,972,654.28
481.25709173.59477.9	Decontari activitate - posmediu 59477 - economii societate	26,977.45				26,977.45		26,977.45	
481.54035	Decontari activitate - proiect 54035		310,019.60				310,019.60		310,019.60
481.54035.01	Decontari diverse proiect 54035		310,019.60				310,019.60		310,019.60
481.59477	Decontari activitate - posmediu economii 59477		24,744.39				24,744.39		24,744.39
481.59477.02	Reglare facturi proiect economii posmediu 59477		169,916.30				169,916.30		169,916.30
481.59477.19	Tva facturi - posmediu 59477 - economii deduse de operator	145,171.91				145,171.91		145,171.91	
<b>491</b>	<b>Ajustari pt. deprecierea creantelor</b>	<b>904,217.36</b>	<b>5,348,833.50</b>			<b>904,217.36</b>	<b>5,348,833.50</b>		<b>4,444,616.14</b>
491.01	Ajustari pt. deprecierea creantelor - clienti incerti	904,217.36	5,348,833.50			904,217.36	5,348,833.50		4,444,616.14



Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
<b>496</b>	<b>Provizioane pt. deprecierea creantelor - debitori</b>		<b>156,729.66</b>				<b>156,729.66</b>		<b>156,729.66</b>
496.01	Provizioane pt. deprecierea creantelor - debitori		156,729.66				156,729.66		156,729.66
<b>Total clasa: 4 CONTURI DE TERTI</b>		<b>1,655,306,083.97</b>	<b>2,696,842,879.21</b>	<b>200,363,069.33</b>	<b>183,123,059.62</b>	<b>1,855,669,153.30</b>	<b>2,879,965,938.83</b>	<b>355,349,880.43</b>	<b>1,379,646,665.96</b>
<b>512</b>	<b>Conturi curente la banci</b>	<b>704,219,967.94</b>	<b>521,050,408.64</b>	<b>78,317,214.21</b>	<b>137,867,889.22</b>	<b>782,537,182.15</b>	<b>658,918,297.86</b>	<b>123,618,884.29</b>	
5121	Conturi curente la banci in lei	656,258,907.56	473,600,989.87	73,011,357.37	132,639,903.87	729,270,264.93	606,240,893.74	123,029,371.19	
5121.02	Ro02brde445sv36801914450 - brd	30,844,400.41	28,975,042.07	3,951,632.98	5,063,038.78	34,796,033.39	34,038,080.85	757,952.54	
5121.02.108771	Ro02brde445sv36801914450 - contracte fazate 108771	-167,716.00				-167,716.00		-167,716.00	
5121.02.125325	Ro02brde445sv36801914450 - poim 125325	-697,982.13				-697,982.13		-697,982.13	
5121.02.125326	Ro02brde445sv36801914450 - pdd 125326	-159,000.00	1,492,609.91			-159,000.00	1,492,609.91	-1,651,609.91	
5121.02.155254	Ro02brde445sv36801914450 - poim snagov 155254		143,359.48				143,359.48	-143,359.48	
5121.02.155255	Ro02brde445sv36801914450 - poim afumati g 155255	-2,300.00	64,718.46			-2,300.00	64,718.46	-67,018.46	
5121.02.158035	Ro02brde445sv36801914450 - digitalizare 158035	-196,910.63	708,123.50			-196,910.63	708,123.50	-905,034.13	
5121.02.158536	Ro02brde445sv36801914450 - fotovoltaice 158536	-1,071.00	149,122.12			-1,071.00	149,122.12	-150,193.12	
5121.02.17727	Ro02brde445sv36801914450 - posmediu 17727	-10,826,079.99				-10,826,079.99		-10,826,079.99	
5121.02.25709173	Ro02brde445sv36801914450 - societate	41,332,850.82	26,417,108.60	3,951,632.98	5,063,038.78	45,284,483.80	31,480,147.38	13,804,336.42	
5121.02.59477	Ro02brde445sv36801914450 - posmediu 59477	1,562,609.34				1,562,609.34		1,562,609.34	
5121.03	Ro03btrlroncrt00e1521302 - banca transilvania								
5121.03.17727	Ro03btrlroncrt00e1521302 - posmediu 17727	242,615.28				242,615.28		242,615.28	
5121.03.25709173	Ro03btrlroncrt00e1521302 - societate	-242,615.28				-242,615.28		-242,615.28	
5121.04	Ro03trez4215070xxx006592 - trezorerie								
5121.04.108771	Ro03trez4215070xxx006592 - fazate 108771	-58,608.69				-58,608.69		-58,608.69	
5121.04.119028	Ro03trez4215070xxx006592 - poim at2 119028	58,608.69				58,608.69		58,608.69	
5121.04.25709173	Ro03trez4215070xxx006592 - societate (recuperare fnuass)	42.00				42.00		42.00	
5121.04.54035	Ro03trez4215070xxx006592 - posmediu 54035	-42.00				-42.00		-42.00	
5121.06	Ro06brde445sv92263524450 - brd								
5121.06.108771	Ro06brde445sv92263524450 - fazate 108771	-2,052,899.38				-2,052,899.38		-2,052,899.38	
5121.06.125325	Ro06brde445sv92263524450 - poim 125325	-2,558,122.34				-2,558,122.34		-2,558,122.34	
5121.06.25709173	Ro06brde445sv92263524450 - societate	4,611,021.72				4,611,021.72		4,611,021.72	
5121.10	Ro10trez4215069xxx006031 - trezorerie	28,045,495.12	27,998,521.38	508,240.74	551,708.11	28,553,735.86	28,550,229.49	3,506.37	
5121.10.108771	Ro10trez4215069xxx006031 - fazate 108771	-106,212.35				-106,212.35		-106,212.35	
5121.10.125325	Ro10trez4215069xxx006031 - poim 125325	11,758,917.18				11,758,917.18		11,758,917.18	
5121.10.155255	Ro10trez4215069xxx006031 - poim afumati g 155255	861,696.00				861,696.00		861,696.00	
5121.10.158035	Ro10trez4215069xxx006031 - digitalizare 158035	184,950.45				184,950.45		184,950.45	
5121.10.17727	Ro10trez4215069xxx006031 - posmediu 17727	110,456.70				110,456.70		110,456.70	
5121.10.25709173.02	Ro10trez4215069xxx006031 - societate	15,408,119.14	27,998,521.38	508,240.74	551,708.11	15,916,359.88	28,550,229.49	-12,633,869.61	
5121.10.54035	Ro10trez4215069xxx006031 - posmediu 54035	-512.00				-512.00		-512.00	
5121.10.59477	Ro10trez4215069xxx006031 - posmediu 59477	-171,920.00				-171,920.00		-171,920.00	
5121.12	Ro11brde445sa35339414450 - brd	1,334,281.08		109.67		1,334,390.75		1,334,390.75	
5121.12.17727	Ro11brde445sa35339414450 - posmediu 17727	82,866.20				82,866.20		82,866.20	
5121.12.25709173	Ro11brde445sa35339414450 - societate	1,251,414.88		109.67		1,251,524.55		1,251,524.55	
5121.14	Ro11rncb0091124743540309	45.00	45.00	15.00	15.00	60.00	60.00		
5121.14.25709173	Ro11rncb0091124743540309 - societate depuneri numerar	45.00	45.00	15.00	15.00	60.00	60.00		
5121.18	Ro18brde445sv38882244450 - brd	106,962.20	89,210.30	3,500.00	3.50	110,462.20	89,213.80	21,248.40	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5121.18.25709173	Ro18brde445sv38882244450 - societate (fond iid)	106,962.20	89,210.30	3,500.00	3.50	110,462.20	89,213.80	21,248.40	
5121.19	Ro19btrlroncrt00e1521305 - banca transilvania								
5121.19.17727	Ro19btrlroncrt00e1521305 - posmediu 17727	-5,860,283.42				-5,860,283.42		-5,860,283.42	
5121.19.25709173	Ro19btrlroncrt00e1521305 - societate	10,016,782.13				10,016,782.13		10,016,782.13	
5121.19.59477	Ro19btrlroncrt00e1521305 - posmediu 59477	-4,156,498.71				-4,156,498.71		-4,156,498.71	
5121.21	Operatiuni btrl ro73 (fost vb ro15) pe proiect	-14,865,734.37				-14,865,734.37		-14,865,734.37	
5121.22	Operatiuni pe proiect btrlro73 (vb ro15) reluat pe productie	14,865,734.37				14,865,734.37		14,865,734.37	
5121.23	Operatiuni btrl ro73 (vb ro15) aplicatie economii	-14,819.00				-14,819.00		-14,819.00	
5121.24	Op aplicatie economii btrl ro73 (vb ro15) reluate pe prod	14,819.00				14,819.00		14,819.00	
5121.26	Ro22rncb0091124743540305 - bcr	9,204,684.99	8,734,208.14	765,000.00	417,700.46	9,969,684.99	9,151,908.60	817,776.39	
5121.26.25709173	Ro22rncb0091124743540305 - bcr	9,204,684.99	8,734,208.14	765,000.00	417,700.46	9,969,684.99	9,151,908.60	817,776.39	
5121.27	Ro27rncb0091124743540021 - bcr	8,746.33	6,205.53		1,069.49	8,746.33	7,275.02	1,471.31	
5121.27.25709173	Ro27rncb0091124743540021 - societate boscu ninel	8,746.33	6,205.53		1,069.49	8,746.33	7,275.02	1,471.31	
5121.29	Ro29trez421509901x012068 - trezorerie								
5121.29.125325	Ro29trez421509901x012068 - poim 125325 prefinantare	0.52				0.52		0.52	
5121.29.158035	Ro29trez421509901x012068 - digitalizare 158035 prefinantare	-0.52				-0.52		-0.52	
5121.30	Ro29rncb0091124743540276 - bcr	7,821.54	2,010.80		141.51	7,821.54	2,152.31	5,669.23	
5121.30.25709173	Ro29rncb0091124743540276 - societate neagu ovidiu	7,821.54	2,010.80		141.51	7,821.54	2,152.31	5,669.23	
5121.44	Ro44brde445sv90244194450 - brd	1,902,762.49	1,524,271.91	190,034.91	425,941.24	2,092,797.40	1,950,213.15	142,584.25	
5121.44.125325	Ro44brde445sv90244194450 - poim 125325	-23,048.00				-23,048.00		-23,048.00	
5121.44.158035	Ro44brde445sv90244194450 - digitalizare 158035	-50,000.00				-50,000.00		-50,000.00	
5121.44.25709173	Ro44brde445sv90244194450 - societate	1,975,810.49	1,524,271.91	190,034.91	425,941.24	2,165,845.40	1,950,213.15	215,632.25	
5121.58	Ro58trez421509801x005775 - trezorerie								
5121.58.108771	Ro58trez421509801x005775 - fazate 108771	-20,188.30				-20,188.30		-20,188.30	
5121.58.125325	Ro58trez421509801x005775 - poim 125325	-9,604.08				-9,604.08		-9,604.08	
5121.58.17727	Ro58trez421509801x005775 - posmediu 17727 (incasri cr)	-1,973,849.16				-1,973,849.16		-1,973,849.16	
5121.58.25709173	Ro58trez421509801x005775 - societate	-93,735.65				-93,735.65		-93,735.65	
5121.58.59477	Ro58trez421509801x005775 - posmediu 59477	2,097,377.19				2,097,377.19		2,097,377.19	
5121.59	Ro59bucu1242230899009ron - alphabank	10,996,757.11	10,996,757.11			10,996,757.11	10,996,757.11		
5121.59.125325	Ro59bucu1242230899009ron - poim 125325	-74,325.00				-74,325.00		-74,325.00	
5121.59.158035	Ro59bucu1242230899009ron - digitalizare 158035		100,000.00				100,000.00	-100,000.00	
5121.59.17727	Ro59bucu1242230899009ron - posmediu 17727	-8,533,212.44				-8,533,212.44		-8,533,212.44	
5121.59.25709173	Ro59bucu1242230899009ron - societate	19,604,294.55	10,896,757.11			19,604,294.55	10,896,757.11	8,707,537.44	
5121.60	Ro59trez421508621xxxxxxx - trezorerie	2.00			2.00	2.00	2.00		
5121.83.25709173	Ro83trez421508622xxxxxxx - trezorerie	2.00			2.00	2.00	2.00		
5121.65	Ro65brde445sv68981374450 - brde	8,000.00	2,793.32		568.45	8,000.00	3,361.77	4,638.23	
5121.65.25709173	Ro65brde445sv68981374450 - societate marginas rol and	8,000.00	2,793.32		568.45	8,000.00	3,361.77	4,638.23	
5121.70	Ro07trez421509303x020744- trez cp	25,222,734.19			34,097,373.61	25,222,734.19	34,097,373.61	-8,874,639.42	
5121.70.125326	Ro07trez421509303x20744 - pdd 125326	25,222,734.19			34,097,373.61	25,222,734.19	34,097,373.61	-8,874,639.42	
5121.71	Ro71rncb0091124743540005 - bcr	1,490.00	150.00		15.00	1,490.00	165.00	1,325.00	
5121.71.25709173	Ro71rncb0091124743540005 - societate	1,490.00	150.00		15.00	1,490.00	165.00	1,325.00	
5121.75	Ro75bucu1241304247393ron - alphabank	6,628,670.25	6,628,670.01	660,073.46	580,110.18	7,288,743.71	7,208,780.19	79,963.52	
5121.75.25709173	Ro75bucu1241304247393ron - societate	6,628,670.25	6,628,670.01	660,073.46	580,110.18	7,288,743.71	7,208,780.19	79,963.52	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5121.76	Ro76bucu1241211004073ron - alfabank	3,468,875.52	3,148,997.05	335,074.98	511,886.12	3,803,950.50	3,660,883.17	143,067.33	
5121.76.125325	Ro76bucu1241211004073ron - poim 125325	-5,255.00				-5,255.00		-5,255.00	
5121.76.158035	Ro76bucu1241211004073ron - digitalizare 158035	-65,000.00	71,297.92			-65,000.00	71,297.92	-136,297.92	
5121.76.17727	Ro76bucu1241211004073ron - posmediu 17727	8,720,900.00				8,720,900.00		8,720,900.00	
5121.76.25709173	Ro76bucu1241211004073ron - societate	-5,250,367.48	3,077,699.13	335,074.98	511,886.12	-4,915,292.50	3,589,585.25	-8,504,877.75	
5121.76.59477	Ro76bucu1241211004073ron - posmediu 59477	68,598.00				68,598.00		68,598.00	
5121.81	Ro81rncb0091124743540019 - bcr	14,580.91	12,776.87		15.00	14,580.91	12,791.87	1,789.04	
5121.81.25709173	Ro81rncb0091124743540019 - constantin alex andru	14,580.91	12,776.87		15.00	14,580.91	12,791.87	1,789.04	
5121.82	Ro82rncb0091124743540001 - bcr	117,521,155.58	114,181,285.80	7,461,610.08	7,505,437.00	124,982,765.66	121,686,722.80	3,296,042.86	
5121.82.125325	Ro82rncb0091124743540001 - poim 125325	-6,589,072.11	23,683,334.93		2,211,179.78	-6,589,072.11	25,894,514.71	-32,483,586.82	
5121.82.125326	Ro82rncb0091124743540001 - pdd 125326	-85,700.41	4,830,557.05			-85,700.41	4,830,557.05	-4,916,257.46	
5121.82.155002	Ro82rncb0091124743540001 - pdd afumati g 155002		487,638.20				487,638.20	-487,638.20	
5121.82.155254	Ro82rncb0091124743540001 - poim snagov 155254	-93,476.87	427,840.52			-93,476.87	427,840.52	-521,317.39	
5121.82.155255	Ro82rncb0091124743540001 - poim afumati g 155255	-62,551.80	323,892.05			-62,551.80	323,892.05	-386,443.85	
5121.82.158035	Ro82rncb0091124743540001 - digitalizare 158035	-1,448,114.80	764,577.84			-1,448,114.80	764,577.84	-2,212,692.64	
5121.82.158536	Ro82rncb0091124743540001 - fotovoltaice 158536	-108,120.20	107,948.75			-108,120.20	107,948.75	-216,068.95	
5121.82.17727	Ro82rncb0091124743540001 - posmediu 17727	-16,322,056.39				-16,322,056.39		-16,322,056.39	
5121.82.25709173	Ro82rncb0091124743540001 - societate	142,602,779.54	83,535,496.46	7,461,610.08	5,294,257.22	150,064,389.62	88,829,753.68	61,234,635.94	
5121.82.500022	Ro82rncb0091124743540001 - prima conectare		20,000.00				20,000.00	-20,000.00	
5121.82.59477	Ro82rncb0091124743540001 - posmediu 59477	-372,531.38				-372,531.38		-372,531.38	
5121.84	Ro76rncb0091124743540303 - bcr	12,446,813.47	12,441,834.56	1,378,833.00	1,382,161.11	13,825,646.47	13,823,995.67	1,650.80	
5121.84.125326	Ro76rncb0091124743540303 - pdd 125326		55.00				55.00	-55.00	
5121.84.25709173	Ro76rncb0091124743540303 - societate	12,446,813.47	12,441,779.56	1,378,833.00	1,382,161.11	13,825,646.47	13,823,940.67	1,705.80	
5121.85	Ro85trez421503801x020742 - trez pref	309,958,813.75	163,829,288.80		41,471,640.85	309,958,813.75	205,300,929.65	104,657,884.10	
5121.85.125326	Ro85trez421503801x020742 - pdd 125326	231,369,368.48	153,815,064.04		38,332,496.54	231,369,368.48	192,147,560.58	39,221,807.90	
5121.85.155001	Ro85trez421503801x020742 - pdd snagov 155001	22,476,934.30	10,014,224.76			22,476,934.30	10,014,224.76	12,462,709.54	
5121.85.155002	Ro85trez421503801x020742 - pdd afumati 155002	56,112,510.97			3,139,144.31	56,112,510.97	3,139,144.31	52,973,366.66	
5121.86	Ro84trez421503806x020743- trez cp			34,097,373.61	34,097,373.61	34,097,373.61	34,097,373.61		
5121.86.125326	Ro84trez421503806x020743 - pdd 125326			34,097,373.61	34,097,373.61	34,097,373.61	34,097,373.61		
5121.88	Ro88brde445sv20936814450 - brd	2,303,930.00	2,303,930.00	160,956.00	160,956.00	2,464,886.00	2,464,886.00		
5121.88.125325	Ro88brde445sv20936814450 - poim 125325	-3,443.00				-3,443.00		-3,443.00	
5121.88.125326	Ro88brde445sv20936814450 - pdd 125326	1,239,662.00	1,239,636.00	152,956.00	152,956.00	1,392,618.00	1,392,592.00	26.00	
5121.88.25709173	Ro88brde445sv20936814450 - societate	1,067,711.00	1,064,294.00	8,000.00	8,000.00	1,075,711.00	1,072,294.00	3,417.00	
5121.90	Ro90brde445sv35339334450 - brd	91,083,331.21	87,576,436.81	22,498,902.94	5,372,746.85	113,582,234.15	92,949,183.66	20,633,050.49	
5121.90.108771	Ro90brde445sv35339334450 - contracte fazate 108771	-406,054.07				-406,054.07		-406,054.07	
5121.90.119028	Ro90brde445sv35339334450 - poim at2 119028	-4,042,835.99				-4,042,835.99		-4,042,835.99	
5121.90.125325	Ro90brde445sv35339334450 - poim 125325	28,661,891.39	7,844,206.76			28,661,891.39	7,844,206.76	20,817,684.63	
5121.90.125326	Ro90brde445sv35339334450 - pdd 125326	76,431,062.99	72,208,984.77	22,498,902.94	4,492,146.84	98,929,965.93	76,701,131.61	22,228,834.32	
5121.90.155001	Ro90brde445sv35339334450 - pdd snagov 155001		17,288.84				17,288.84	-17,288.84	
5121.90.155002	Ro90brde445sv35339334450 - pdd afumati g 155002		1,822,585.33				1,822,585.33	-1,822,585.33	
5121.90.155254	Ro90brde445sv35339334450 - poim snagov 155254	-61,463.71	182,700.05			-61,463.71	182,700.05	-244,163.76	
5121.90.155255	Ro90brde445sv35339334450 - poim afumati g 155255	-98,827.23	116,014.87			-98,827.23	116,014.87	-214,842.10	
5121.90.158035	Ro90brde445sv35339334450 - digitalizare 158035	-693,336.03				-693,336.03		-693,336.03	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5121.90.158536	Ro90brde445sv35339334450 - fotovoltaice 158536	-1,541,835.23				-1,541,835.23		-1,541,835.23	
5121.90.17727	Ro90brde445sv35339334450 - posmediu 17727	1,280,196.35				1,280,196.35		1,280,196.35	
5121.90.25709173	Ro90brde445sv35339334450 -societate	-8,744,561.26	5,384,656.19		880,600.01	-8,744,561.26	6,265,256.20	-15,009,817.46	
5121.90.59477	Ro90brde445sv35339334450 - posmediu 59477	299,094.00				299,094.00		299,094.00	
5121.91	Ro90trez421509903x012069 - trezorerie	1,097,823.24	1,097,823.24			1,097,823.24	1,097,823.24		
5121.91.108771	Ro90trez421509903x012069 - fazate 108771	-4,298.20	1,097,823.24			-4,298.20	1,097,823.24	-1,102,121.44	
5121.91.119028	Ro90trez421509903x012069 - poim at2 119028	3,926,340.74				3,926,340.74		3,926,340.74	
5121.91.125325	Ro90trez421509903x012069 - poim 125325	-865,876.46				-865,876.46		-865,876.46	
5121.91.17727	Ro90trez421509903x012069 - posmediu17727	-1,958,342.84				-1,958,342.84		-1,958,342.84	
5121.92	Ro92rncb0091124743540015 - bcr	4,050,731.17	4,050,731.17	1,000,000.00	1,000,000.00	5,050,731.17	5,050,731.17		
5121.92.125325	Ro92rncb0091124743540015 - poim 125325	-383,989.68	-500,000.00			-383,989.68	-500,000.00	116,010.32	
5121.92.125326	Ro92rncb0091124743540015 - pdd 125326		500,000.00				500,000.00	-500,000.00	
5121.92.155254	Ro92rncb0091124743540015 - poim snagov 155254	-206.62				-206.62		-206.62	
5121.92.155255	Ro92rncb0091124743540015 - poim afumati g 155255	-360.14				-360.14		-360.14	
5121.92.158035	Ro92rncb0091124743540015 - digitalizare 158035	167,431.97				167,431.97		167,431.97	
5121.92.158536	Ro92rncb0091124743540015 - fotovoltaice 158536	-2,163,504.15				-2,163,504.15		-2,163,504.15	
5121.92.25709173	Ro92rncb0091124743540015 - societate	6,431,359.79	4,050,731.17	1,000,000.00	1,000,000.00	7,431,359.79	5,050,731.17	2,380,628.62	
5121.93	Ro93trez421509815x009152 - trezorerie								
5121.93.54035	Ro93trez421509815x009152- posmediu 54035	-240.06				-240.06		-240.06	
5121.93.59477	Ro93trez421509815x009152 - posmediu 59477	240.06				240.06		240.06	
5125	Sume in curs de decontare	47,961,060.38	47,449,418.77	5,305,856.84	5,227,985.35	53,266,917.22	52,677,404.12	589,513.10	
5125.1	Sume in curs de decontare transferuri din trez	155,508.20	135,552.09	185,437.52	30,521.69	340,945.72	166,073.78	174,871.94	
5125.2	Incasari clienti ro02brde/ro15vbbu (card, paypoint)	22,162,685.79	21,826,016.28	2,348,418.94	2,428,982.54	24,511,104.73	24,254,998.82	256,105.91	
5125.41	Incasari clienti ro76bucu (card, paypoint)	3,561,645.85	4,314,722.36	457,563.93	530,630.85	4,019,209.78	4,845,353.21	-826,143.43	
5125.5	Sume in curs de decontare subventie energie	15,800.00	15,800.00	495.00	495.00	16,295.00	16,295.00		
5125.51	Incasari clienti online (site aci)	20,241,070.84	19,313,996.55	2,126,106.36	2,047,320.36	22,367,177.20	21,361,316.91	1,005,860.29	
5125.62	Incasari clienti ro02brde (mybrdmobile)	1,824,349.70	1,843,331.49	187,835.09	190,034.91	2,012,184.79	2,033,366.40	-21,181.61	
<b>531</b>	<b>Casa</b>	<b>11,834,254.47</b>	<b>11,745,596.49</b>	<b>1,200,517.76</b>	<b>1,204,964.08</b>	<b>13,034,772.23</b>	<b>12,950,560.57</b>	<b>84,211.66</b>	
5311	Casa in lei	11,834,254.47	11,745,596.49	1,200,517.76	1,204,964.08	13,034,772.23	12,950,560.57	84,211.66	
5311.00	Casa in lei - sediu	92,669.98	89,417.82	3,575.00	2,666.20	96,244.98	92,084.02	4,160.96	
5311.01	Casa in lei - bragadiru	1,762,578.89	1,752,096.21	162,226.97	158,940.00	1,924,805.86	1,911,036.21	13,769.65	
5311.03	Casa in lei - pantelimon	3,757,589.90	3,730,062.20	383,370.20	397,794.88	4,140,960.10	4,127,857.08	13,103.02	
5311.04	Casa in lei - branesti	608,633.36	603,317.13	66,599.39	66,969.00	675,232.75	670,286.13	4,946.62	
5311.06	Casa in lei - dobroesti	2,011,267.01	1,996,207.97	200,106.39	207,946.00	2,211,373.40	2,204,153.97	7,219.43	
5311.07	Casa in lei - cernica	690,894.62	685,832.00	73,213.32	73,300.00	764,107.94	759,132.00	4,975.94	
5311.09	Casa in lei - domnesti	829,626.62	827,373.19	92,021.01	86,950.00	921,647.63	914,323.19	7,324.44	
5311.12	Casa in lei - glina	334,672.47	324,592.90	34,440.00	38,000.00	369,112.47	362,592.90	6,519.57	
5311.14	Casa in lei - tunari	376,460.95	372,516.50	50,339.71	48,980.00	426,800.66	421,496.50	5,304.16	
5311.15	Casa in lei - mogosoaia	475,347.77	473,728.89	50,162.78	45,726.00	525,510.55	519,454.89	6,055.66	
5311.23	Casa in lei - dragomiresti vale	570,717.61	568,550.05	55,060.48	53,700.00	625,778.09	622,250.05	3,528.04	
5311.24	Casa in lei - snagov	323,795.29	321,901.63	29,402.51	23,992.00	353,197.80	345,893.63	7,304.17	
<b>532</b>	<b>Alte valori</b>	<b>119,974.56</b>	<b>39,190.46</b>			<b>119,974.56</b>	<b>39,190.46</b>	<b>80,784.10</b>	
5328	Alte valori	119,974.56	39,190.46			119,974.56	39,190.46	80,784.10	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5328.02	Bonuri valorice combustibil	119,974.56	39,190.46			119,974.56	39,190.46	80,784.10	
<b>542</b>	<b>Avansuri de trezorerie</b>	<b>179,139.91</b>	<b>177,666.66</b>	<b>29,304.53</b>	<b>29,752.84</b>	<b>208,444.44</b>	<b>207,419.50</b>	<b>1,024.94</b>	
542.01	Avansuri de trezorerie	179,139.91	177,666.66	29,304.53	29,752.84	208,444.44	207,419.50	1,024.94	
<b>581</b>	<b>Viramente interne</b>	<b>73,231,552.17</b>	<b>73,231,552.17</b>	<b>39,569,101.20</b>	<b>39,569,101.20</b>	<b>112,800,653.37</b>	<b>112,800,653.37</b>		
581.01	Viramente interne - intrabancare	58,824,309.14	60,323,925.04	4,143,326.59	4,143,326.59	62,967,635.73	64,467,251.63		1,499,615.90
581.02	Viramente interne - case (toni)	11,554,907.00	11,554,907.00	1,175,445.00	1,175,445.00	12,730,352.00	12,730,352.00		
581.03	Viramente interne - posmediu17727	923,934.11				923,934.11		923,934.11	
581.05	Viramente interne - poim 125325	5,476.49				5,476.49		5,476.49	
581.06	Viramente interne - poim 125325 - soc	1,434,349.68				1,434,349.68		1,434,349.68	
581.07	Viramente interne - fazate 108771 - soc	359,199.98				359,199.98		359,199.98	
581.108771	Viramente interne - fazate 108771 - contracte	1,097,823.24	362,298.99			1,097,823.24	362,298.99	735,524.25	
581.108771.01	Viramente interne - fazate 108771 - cont activ1 contracte	1,097,823.24	362,298.99			1,097,823.24	362,298.99	735,524.25	
581.125325	Viramente interne - poim 125325		607,162.66				607,162.66		607,162.66
581.125325.01	Viramente interne - poim 125325 - casa sediu		973.40				973.40		973.40
581.125325.02	Viramente interne - poim 125325 - cont activ1		606,189.26				606,189.26		606,189.26
581.125326	Viramente interne - pdd 125326	1,754,512.79	2,154,791.79	34,250,329.61	34,250,329.61	36,004,842.40	36,405,121.40		400,279.00
581.125326.01	Viramente interne - pdd 125326	1,754,512.79	2,154,791.79	34,250,329.61	34,250,329.61	36,004,842.40	36,405,121.40		400,279.00
581.158035	Viramente interne - digitalizare 158035 - contract		28,000.00				28,000.00		28,000.00
581.158035.01	Viramente interne - digitalizare 158035 - cont activ ctr		28,000.00				28,000.00		28,000.00
581.17727	Viramente interne - posmediu 17727		923,928.60				923,928.60		923,928.60
581.17727.01	Viramente interne - posmediu 17727		922,189.33				922,189.33		922,189.33
581.17727.02	Viramente interne - posmediu 17727 - casa sediu		1,739.27				1,739.27		1,739.27
581.54035	Viramente interne - posmediu 54035	501.65				501.65		501.65	
581.54035.01	Viramente interne - posmediu 54035	455.00				455.00		455.00	
581.54035.02	Viramente interne - posmediu 54035 - cont trez ro10	46.65				46.65		46.65	
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>789,584,889.05</b>	<b>606,244,414.42</b>	<b>119,116,137.70</b>	<b>178,671,707.34</b>	<b>908,701,026.75</b>	<b>784,916,121.76</b>	<b>123,784,904.99</b>	<b>0.00</b>
<b>602</b>	<b>Cheltuieli cu materiale consumabile</b>	<b>5,603,461.33</b>	<b>5,603,461.33</b>	<b>822,919.68</b>	<b>822,919.68</b>	<b>6,426,381.01</b>	<b>6,426,381.01</b>		
6021	Cheltuieli cu materialele auxiliare	2,484,945.68	2,484,945.68	268,804.67	268,804.67	2,753,750.35	2,753,750.35		
6021.01	Cheltuieli tratare apa	1,091,515.00	1,091,515.00	111,710.00	111,710.00	1,203,225.00	1,203,225.00		
6021.02.01	Materiale consumabile (reparare retele si bransam)	1,393,430.68	1,393,430.68	157,094.67	157,094.67	1,550,525.35	1,550,525.35		
6022	Cheltuieli privind combustibilul	1,702,170.88	1,702,170.88	160,654.37	160,654.37	1,862,825.25	1,862,825.25		
6022.01	Cheltuieli privind combustibilul- deductibile	1,674,246.23	1,674,246.23	158,105.71	158,105.71	1,832,351.94	1,832,351.94		
6022.02	Cheltuieli privind combustibilul- nedeductibile	27,924.65	27,924.65	2,548.66	2,548.66	30,473.31	30,473.31		
6024.01	Cheltuieli privind piesele de schimb-deductibile	200,365.83	200,365.83	25,120.67	25,120.67	225,486.50	225,486.50		
6028	Cheltuieli privind alte materiale consumabile	1,215,978.94	1,215,978.94	368,339.97	368,339.97	1,584,318.91	1,584,318.91		
6028.01	Cheltuieli privind alte materiale consumabile	1,215,978.94	1,215,978.94	368,318.37	368,318.37	1,584,297.31	1,584,297.31		
6028.01.01	Cheltuieli privind alte materiale consumabile - deductibile			21.60	21.60	21.60	21.60		
<b>603</b>	<b>Cheltuieli privind materialele de natura obiectelor inv</b>	<b>364,428.89</b>	<b>364,428.89</b>	<b>125,136.52</b>	<b>125,136.52</b>	<b>489,565.41</b>	<b>489,565.41</b>		
603.02	Cheltuieli privind materialele de natura obiectelor inv ded	364,428.89	364,428.89	125,136.52	125,136.52	489,565.41	489,565.41		
<b>604</b>	<b>Cheltuieli privind materialele nestocate</b>	<b>10,933.59</b>	<b>10,933.59</b>	<b>392.00</b>	<b>392.00</b>	<b>11,325.59</b>	<b>11,325.59</b>		
604.01	Cheltuieli privind materialele nestocate-intretinere birou	9,249.39	9,249.39			9,249.39	9,249.39		
604.02	Cheltuieli privind materialele nestocate-diverse	1,684.20	1,684.20	392.00	392.00	2,076.20	2,076.20		
<b>605</b>	<b>Cheltuieli privind energia si apa</b>	<b>15,954,544.53</b>	<b>15,954,544.53</b>	<b>1,540,464.71</b>	<b>1,540,464.71</b>	<b>17,495,009.24</b>	<b>17,495,009.24</b>		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6051.01	Cheltuieli privind consumul de energie electrica	5,417,823.05	5,417,823.05	551,377.27	551,377.27	5,969,200.32	5,969,200.32		
6051.02	Cheltuieli privind consumul de gaze naturale			-362.25	-362.25	-362.25	-362.25		
6052.01	Apanova apa potabila importata/tratata	9,211,156.01	9,211,156.01	817,797.65	817,797.65	10,028,953.66	10,028,953.66		
6052.02	Contributii anar - extragere apa bruta	621,078.95	621,078.95	120,080.15	120,080.15	741,159.10	741,159.10		
6052.03	Apa potabila importata/tratata jilava	539,723.80	539,723.80	43,066.40	43,066.40	582,790.20	582,790.20		
6052.04	Ch privind consumul de apa	1,904.11	1,904.11	245.64	245.64	2,149.75	2,149.75		
6053.01	Cheltuieli privind consumul de gaze naturale	41,847.94	41,847.94	6,671.25	6,671.25	48,519.19	48,519.19		
6058.01	Cheltuieli chirii utilitati	121,010.67	121,010.67	1,588.60	1,588.60	122,599.27	122,599.27		
<b>609</b>	<b>Reduceri comerciale primite</b>	<b>-182,185.78</b>	<b>-182,185.78</b>	<b>-18,126.66</b>	<b>-18,126.66</b>	<b>-200,312.44</b>	<b>-200,312.44</b>		
609.01	Reduceri comerciale primite	-182,185.78	-182,185.78	-18,126.66	-18,126.66	-200,312.44	-200,312.44		
<b>611</b>	<b>Cheltuieli cu intretinerea si reparatii</b>	<b>2,124,695.98</b>	<b>2,124,695.98</b>	<b>242,386.50</b>	<b>242,386.50</b>	<b>2,367,082.48</b>	<b>2,367,082.48</b>		
611.01	Service auto	190,168.73	190,168.73	14,330.90	14,330.90	204,499.63	204,499.63		
611.03	Reparatii utilaje (pompe, etc)	728,352.16	728,352.16	82,136.92	82,136.92	810,489.08	810,489.08		
611.07	Reparatii telefon	1,400.00	1,400.00	660.00	660.00	2,060.00	2,060.00		
611.08	Reparatii diverse	5,450.15	5,450.15	58.82	58.82	5,508.97	5,508.97		
611.09	Service auto - deductibil de la 01.07.2012	14,721.93	14,721.93			14,721.93	14,721.93		
611.10	Service auto - nedeductibil de la 01.07.2012	36,370.91	36,370.91			36,370.91	36,370.91		
611.11	Spalatorie auto - deductibil de la 01.07.2012	450.45	450.45			450.45	450.45		
611.15	Alte servicii	44,998.31	44,998.31			44,998.31	44,998.31		
611.16	Reparatii calculatoare si imprimante	6,571.62	6,571.62	559.91	559.91	7,131.53	7,131.53		
611.17	Intretinere retele apa si canalizare	623,860.00	623,860.00	81,250.00	81,250.00	705,110.00	705,110.00		
611.19	Chelt itp - deductibil de la 01.07.2012	524.59	524.59	151.26	151.26	675.85	675.85		
611.20	Chelt itp - nedeductibil de la 01.07.2012	352.31	352.31			352.31	352.31		
611.21	Chelt itp - deductibile 100%	6,698.72	6,698.72			6,698.72	6,698.72		
611.23	Revizie si intretinere echip si utilaje arii operare	260,483.86	260,483.86	44,146.04	44,146.04	304,629.90	304,629.90		
611.24	Cheltuieli cu intretinerea si reparatiile nedeductibil	416.96	416.96	296.16	296.16	713.12	713.12		
611.25	Cheltuieli cu intretinerea si reparatiile birou iride	203,875.28	203,875.28	18,796.49	18,796.49	222,671.77	222,671.77		
<b>612</b>	<b>Cheltuieli cu redeventele,locatiile si chirii</b>	<b>11,578,099.18</b>	<b>11,578,099.18</b>	<b>951,909.89</b>	<b>951,909.89</b>	<b>12,530,009.07</b>	<b>12,530,009.07</b>		
612.02	Chirie utilaje	189,750.00	189,750.00			189,750.00	189,750.00		
612.03	Chirie diverse	45,716.72	45,716.72	3,718.65	3,718.65	49,435.37	49,435.37		
612.04	Chirii sediu secundar pantelimon	37,807.68	37,807.68	3,979.92	3,979.92	41,787.60	41,787.60		
612.05	Chirii sediu secundar dobroesti	56,968.47	56,968.47	8,592.75	8,592.75	65,561.22	65,561.22		
612.06	Chirii sediu secundar bragadiru	24,890.00	24,890.00	2,490.00	2,490.00	27,380.00	27,380.00		
612.07	Chirii leasing operational masini	768,916.03	768,916.03	87,758.31	87,758.31	856,674.34	856,674.34		
612.09	Chirii sediu secundar glina	16,499.35	16,499.35	1,833.15	1,833.15	18,332.50	18,332.50		
612.13	Chirii sediu secundar domnesti	24,972.88	24,972.88	2,497.40	2,497.40	27,470.28	27,470.28		
612.20	Chirie tunari	17,854.30	17,854.30	1,785.43	1,785.43	19,639.73	19,639.73		
612.26	Chirii dragomiresti vale	9,075.34	9,075.34	1,815.14	1,815.14	10,890.48	10,890.48		
612.27	Chirii nedeductibil leasing operational masini	29,946.52	29,946.52	1,454.93	1,454.93	31,401.45	31,401.45		
612.28	Chirii nedeductibil	416.15	416.15	416.16	416.16	832.31	832.31		
612.29	Chirii sediu secundar snagov	41,520.00	41,520.00	4,752.00	4,752.00	46,272.00	46,272.00		
612.30	Chirii spatiu birou iride	532,407.62	532,407.62	53,235.94	53,235.94	585,643.56	585,643.56		
612.31	Chirii parcare	124,286.25	124,286.25	12,580.11	12,580.11	136,866.36	136,866.36		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
612.32	Redeventa	9,657,071.87	9,657,071.87	765,000.00	765,000.00	10,422,071.87	10,422,071.87		
<b>613</b>	<b>Cheltuieli cu primele de asigurare</b>	<b>324,994.88</b>	<b>324,994.88</b>	<b>29,791.99</b>	<b>29,791.99</b>	<b>354,786.87</b>	<b>354,786.87</b>		
613.01	Asigurari casco maisini	4,313.80	4,313.80	431.38	431.38	4,745.18	4,745.18		
613.02	Asigurari rca masini			9.50	9.50	9.50	9.50		
613.03	Casco deductibil - de la 01.07.2012	3,215.00	3,215.00	321.50	321.50	3,536.50	3,536.50		
613.04	Casco nedeductibil - de la 01.07.2012	3,215.00	3,215.00	321.50	321.50	3,536.50	3,536.50		
613.05	Rca deductibil - de la 01.07.2012	277,979.45	277,979.45	23,681.95	23,681.95	301,661.40	301,661.40		
613.06	Rca nedeductibil - de la 01.07.2012	3,946.01	3,946.01	464.05	464.05	4,410.06	4,410.06		
613.09	Cheltuieli asigurare raspundere civila	30,734.62	30,734.62	4,412.50	4,412.50	35,147.12	35,147.12		
613.10.01	Cheltuieli asigurare trafic accident deductibil	95.00	95.00	9.50	9.50	104.50	104.50		
613.10.02	Cheltuieli asigurare trafic accident nedeductibil	95.00	95.00			95.00	95.00		
613.11	Cheltuieli leasing financiar ded	700.43	700.43	70.05	70.05	770.48	770.48		
613.12	Cheltuieli leasing financiar nedeductibil	700.57	700.57	70.06	70.06	770.63	770.63		
<b>614</b>	<b>Cheltuieli cu studiile si cercetarile</b>	<b>1,570.00</b>	<b>1,570.00</b>			<b>1,570.00</b>	<b>1,570.00</b>		
614.02	Cursuri perfectionare personal	1,570.00	1,570.00			1,570.00	1,570.00		
<b>615</b>	<b>Cheltuieli cu pregatirea personalului</b>	<b>53,847.82</b>	<b>53,847.82</b>	<b>1,492.77</b>	<b>1,492.77</b>	<b>55,340.59</b>	<b>55,340.59</b>		
615.01	Cheltuieli cu pregătirea personalului deductibil	53,847.82	53,847.82	1,492.77	1,492.77	55,340.59	55,340.59		
<b>622</b>	<b>Cheltuieli privind comisiunile si onorariile</b>	<b>218,915.35</b>	<b>218,915.35</b>	<b>22,049.62</b>	<b>22,049.62</b>	<b>240,964.97</b>	<b>240,964.97</b>		
622.01	Comision fngcimm	349.06	349.06			349.06	349.06		
622.02	Comision si onorarii leasing	349.06	349.06			349.06	349.06		
622.03	Comision si onorarii avocatii si notarii	7,009.25	7,009.25			7,009.25	7,009.25		
622.04	Comision furnizori incasari online	211,207.98	211,207.98	22,049.62	22,049.62	233,257.60	233,257.60		
<b>623</b>	<b>Cheltuieli de protocol, reclama si publicitate</b>	<b>334,947.26</b>	<b>334,947.26</b>	<b>23,071.83</b>	<b>23,071.83</b>	<b>358,019.09</b>	<b>358,019.09</b>		
6231	Cheltuieli de protocol	9,670.66	9,670.66	1,309.93	1,309.93	10,980.59	10,980.59		
6231.01	Cheltuieli de protocol ( fost 623.01)	8,594.09	8,594.09	1,309.93	1,309.93	9,904.02	9,904.02		
6231.04	Cheltuieli de protocol nedeductibile (fost 623.04)	1,076.57	1,076.57			1,076.57	1,076.57		
6232	Cheltuieli de reclama si publicitate	325,276.60	325,276.60	21,761.90	21,761.90	347,038.50	347,038.50		
6232.02	Cheltuieli de reclama si publicitate (fost 623.02) deductibili	325,276.60	325,276.60	21,761.90	21,761.90	347,038.50	347,038.50		
<b>624</b>	<b>Cheltuieli cu transport bunuri si persoane</b>	<b>8,563.23</b>	<b>8,563.23</b>	<b>1,025.25</b>	<b>1,025.25</b>	<b>9,588.48</b>	<b>9,588.48</b>		
624.01	Cheltuieli cu transport persoane	8,283.51	8,283.51	1,025.25	1,025.25	9,308.76	9,308.76		
624.02	Cheltuieli cu transport bunuri	279.72	279.72			279.72	279.72		
<b>625</b>	<b>Cheltuieli cu deplasari, detasari si transferari</b>	<b>3,220.72</b>	<b>3,220.72</b>			<b>3,220.72</b>	<b>3,220.72</b>		
625.01	Cheltuieli cu deplasari interne - diurna	172.50	172.50			172.50	172.50		
625.05	Cheltuieli cu deplasari externe - diurna	3,048.22	3,048.22			3,048.22	3,048.22		
<b>626</b>	<b>Cheltuieli postale si taxe de comunicatii</b>	<b>821,697.85</b>	<b>821,697.85</b>	<b>62,867.09</b>	<b>62,867.09</b>	<b>884,564.94</b>	<b>884,564.94</b>		
626.01	Cheltuieli telefon	175,150.90	175,150.90	19,696.00	19,696.00	194,846.90	194,846.90		
626.02	Cheltuieli postale	4,935.95	4,935.95	23.94	23.94	4,959.89	4,959.89		
626.03	Cheltuieli internet	101,905.30	101,905.30	8,518.98	8,518.98	110,424.28	110,424.28		
626.04	Cheltuieli corespondenta plicuri facturi clienti	539,705.70	539,705.70	34,628.17	34,628.17	574,333.87	574,333.87		
<b>627</b>	<b>Cheltuieli cu serviciile bancare si asimilate</b>	<b>504,845.51</b>	<b>504,845.51</b>	<b>47,731.91</b>	<b>47,731.91</b>	<b>552,577.42</b>	<b>552,577.42</b>		
627.01	Cheltuieli cu serviciile bancare si asimilate	458,321.76	458,321.76	47,731.91	47,731.91	506,053.67	506,053.67		
627.03	Comisioane credite bancare	7,142.93	7,142.93			7,142.93	7,142.93		
627.158035	Comisioane credite bancare proiect digitalizare	9,805.47	9,805.47			9,805.47	9,805.47		
627.158536	Comisioane credite bancare proiect fotovoltaice	29,575.35	29,575.35			29,575.35	29,575.35		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
<b>628</b>	<b>Alte cheltuieli cu serviciile executate de terti</b>	<b>14,888,170.38</b>	<b>14,888,170.38</b>	<b>1,573,292.29</b>	<b>1,573,292.29</b>	<b>16,461,462.67</b>	<b>16,461,462.67</b>		
628.03	Servicii audit financiar / cenzor	5,800.00	5,800.00			5,800.00	5,800.00		
628.04	Servicii vidanjare	775,555.00	775,555.00			775,555.00	775,555.00		
628.061	Servicii monitorizare gps - deductibil	89,118.57	89,118.57	8,929.08	8,929.08	98,047.65	98,047.65		
628.062	Servicii monitorizare gps - nedeductibil	180.59	180.59			180.59	180.59		
628.07	Servicii consultanta tehnica	38,824.80	38,824.80	441.60	441.60	39,266.40	39,266.40		
628.08	Servicii juridice	111,624.00	111,624.00	17,000.00	17,000.00	128,624.00	128,624.00		
628.09	Servicii securitatea muncii	55,400.00	55,400.00	5,600.00	5,600.00	61,000.00	61,000.00		
628.11	Canalizare apa uzata	9.94	9.94			9.94	9.94		
628.13	Servicii informatice	61,992.40	61,992.40	7,063.03	7,063.03	69,055.43	69,055.43		
628.14	Servicii analiza si control apa	185,711.09	185,711.09	16,913.22	16,913.22	202,624.31	202,624.31		
628.16	Servicii medicina muncii	67,468.00	67,468.00	7,420.00	7,420.00	74,888.00	74,888.00		
628.18	Servicii executie dosare electrica	960.00	960.00			960.00	960.00		
628.19	Servicii abonamente	41,934.16	41,934.16	4,900.62	4,900.62	46,834.78	46,834.78		
628.22	Servicii emitere autorizatii	173,112.12	173,112.12			173,112.12	173,112.12		
628.23	Servicii montaj piese	3,475.00	3,475.00			3,475.00	3,475.00		
628.26	Servicii consultanta	623,549.00	623,549.00	34,600.00	34,600.00	658,149.00	658,149.00		
628.28	Servicii tractare auto	1,550.00	1,550.00			1,550.00	1,550.00		
628.29	Servicii paza	78,812.68	78,812.68	8,465.29	8,465.29	87,277.97	87,277.97		
628.36	Servicii colectare salubritate	31,784.49	31,784.49	4,476.23	4,476.23	36,260.72	36,260.72		
628.37	Alte cheltuieli nedeductibile	861.59	861.59	8.21	8.21	869.80	869.80		
628.40	Canalizare apa uzata	9,628,474.56	9,628,474.56	907,262.44	907,262.44	10,535,737.00	10,535,737.00		
628.41	Canalizare apa pluviala	232,613.11	232,613.11	24,363.91	24,363.91	256,977.02	256,977.02		
628.42	Primire suspensii canal - anar	295,276.25	295,276.25	71,700.16	71,700.16	366,976.41	366,976.41		
628.43	Canalizare apa uzata - sediu	775.65	775.65			775.65	775.65		
628.44	Servicii pavaje	870,021.66	870,021.66	170,875.43	170,875.43	1,040,897.09	1,040,897.09		
628.45	Mentenanata software	187,702.32	187,702.32	15,412.00	15,412.00	203,114.32	203,114.32		
628.46	Contrib anar analize ape uzate legea 122/2020	142,901.76	142,901.76	27,909.12	27,909.12	170,810.88	170,810.88		
628.47	Servicii refacere carosabil	130,963.35	130,963.35	37,739.13	37,739.13	168,702.48	168,702.48		
628.48	Servicii lucrari apa si canal	173,589.28	173,589.28			173,589.28	173,589.28		
628.49	Abonament cota fixa apele romane apa potabila bruta	131,685.90	131,685.90	16,361.20	16,361.20	148,047.10	148,047.10		
628.50	Servicii de preluare namol	392,394.00	392,394.00	169,035.00	169,035.00	561,429.00	561,429.00		
628.51	Servicii de preluare deseuri constructii	134,895.00	134,895.00			134,895.00	134,895.00		
628.52	Servicii lucrari spital balotesti sri	5,389.85	5,389.85			5,389.85	5,389.85		
628.53	Servicii curatare instalatii canalizare	60,000.00	60,000.00			60,000.00	60,000.00		
628.90	Alte servicii	153,764.26	153,764.26	16,816.62	16,816.62	170,580.88	170,580.88		
<b>635</b>	<b>Cheltuieli cu alte impozite taxe si varsaminte asimilate</b>	<b>1,473,057.25</b>	<b>1,473,057.25</b>	<b>251,282.87</b>	<b>251,282.87</b>	<b>1,724,340.12</b>	<b>1,724,340.12</b>		
635.01	Taxe de mediu, autorizatii sanitare dsp	11,124.00	11,124.00	2,254.00	2,254.00	13,378.00	13,378.00		
635.04	Impozite mijloace de transport-nedeductibil	131.64	131.64			131.64	131.64		
635.05	Taxa anrsc 0.2% venituri	208,729.56	208,729.56	21,237.07	21,237.07	229,966.63	229,966.63		
635.06	Impozite mijloace de transport	39,493.00	39,493.00			39,493.00	39,493.00		
635.07	Cheltuieli cu alte impozite si taxe	7,246.72	7,246.72	49.37	49.37	7,296.09	7,296.09		
635.08	Taxa cladiri	34,933.08	34,933.08			34,933.08	34,933.08		



Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
635.09	Impozit teren in folosinta	4,130.56	4,130.56			4,130.56	4,130.56		
635.10	Taxa mentinere licenta anrsc	16,500.00	16,500.00	1,650.00	1,650.00	18,150.00	18,150.00		
635.11	Taxa municipala apa uzata - colectata de apa nova	661,642.23	661,642.23	60,835.87	60,835.87	722,478.10	722,478.10		
635.14.1	Taxa rovinieta - deductibila de la 01.07.2012	48,682.57	48,682.57	4,917.50	4,917.50	53,600.07	53,600.07		
635.14.2	Taxa rovinieta - nedeductibila de la 01.07.2012	319.76	319.76	19.51	19.51	339.27	339.27		
635.19	Tarif licenta transport marfa	4,898.09	4,898.09	541.64	541.64	5,439.73	5,439.73		
635.20	Taxa autorizatie g.a. emisa de anar	18,256.47	18,256.47	4,363.70	4,363.70	22,620.17	22,620.17		
635.21	Chelt cu inmatricularea auto	1,066.00	1,066.00			1,066.00	1,066.00		
635.21.1	Chelt deductibile cu inmatricularea auto	744.00	744.00			744.00	744.00		
635.24	Cotizatii asociatii profesionale	8,708.70	8,708.70			8,708.70	8,708.70		
635.26	Tva deductibila masini	2,476.67	2,476.67	257.79	257.79	2,734.46	2,734.46		
635.27	Tva nedeductibila masini	4,133.16	4,133.16	257.79	257.79	4,390.95	4,390.95		
635.28	Taxa radio tv	7,440.00	7,440.00			7,440.00	7,440.00		
635.30	Tva nedeductibila - diverse	2,589.26	2,589.26	64.60	64.60	2,653.86	2,653.86		
635.31	Taxa timbru judiciar	56,165.00	56,165.00	16,360.00	16,360.00	72,525.00	72,525.00		
635.32	Taxe, autorizatii, avize - deductibil	69,821.78	69,821.78	84.03	84.03	69,905.81	69,905.81		
635.33	Tarif de monitorizare amepip			108,660.00	108,660.00	108,660.00	108,660.00		
6352.01	Fond h handicap fara posmediu	263,825.00	263,825.00	29,730.00	29,730.00	293,555.00	293,555.00		
<b>641</b>	<b>Cheltuieli cu salariile personalului</b>	<b>36,381,281.00</b>	<b>36,381,281.00</b>	<b>3,752,106.00</b>	<b>3,752,106.00</b>	<b>40,133,387.00</b>	<b>40,133,387.00</b>		
641.01	Cheltuieli cu salariile personalului	33,507,082.00	33,507,082.00	3,490,239.00	3,490,239.00	36,997,321.00	36,997,321.00		
641.02	Cheltuieli cu salariile - indemnizatii membrii ca	339,580.00	339,580.00			339,580.00	339,580.00		
641.03	Cheltuieli cu salariile personalului - prime bani acordate	163,200.00	163,200.00			163,200.00	163,200.00		
641.125326.01	Salarii brute - pdd 125326	2,349,532.00	2,349,532.00	261,867.00	261,867.00	2,611,399.00	2,611,399.00		
641.125326.02	Salarii brute - pdd 125326-alte sal	21,887.00	21,887.00			21,887.00	21,887.00		
<b>645</b>	<b>Cheltuieli privind asigurarile si protectia sociala</b>	<b>109,984.00</b>	<b>109,984.00</b>	<b>11,469.00</b>	<b>11,469.00</b>	<b>121,453.00</b>	<b>121,453.00</b>		
6458.04	Alte cheltuieli privind asig.si protectia sociala	102,048.00	102,048.00	10,330.00	10,330.00	112,378.00	112,378.00		
6458.125326.01	Fond concedii 0.85% pdd 125326	1,178.00	1,178.00	1,139.00	1,139.00	2,317.00	2,317.00		
6458.125326.02	Fond concedii 0.85% pdd 125326 alte sal	6,758.00	6,758.00			6,758.00	6,758.00		
<b>646</b>	<b>Cheltuieli privind contributia asig.pt.munca</b>	<b>817,228.00</b>	<b>817,228.00</b>	<b>84,666.00</b>	<b>84,666.00</b>	<b>901,894.00</b>	<b>901,894.00</b>		
6461	Cheltuieli privind contributia asig.pt.munca	817,228.00	817,228.00	84,666.00	84,666.00	901,894.00	901,894.00		
6461.01	Chelt priv contrib asig pt munca coresp salariatilor	756,057.00	756,057.00	78,748.00	78,748.00	834,805.00	834,805.00		
6461.02	Chelt priv contrib asig pt munca coresp indem membrii ca	7,636.00	7,636.00			7,636.00	7,636.00		
6461.125326.01	Chelt priv contrib asig pt munca pt sal pdd 125326	52,891.00	52,891.00	5,918.00	5,918.00	58,809.00	58,809.00		
6461.125326.02	Chelt priv contrib asig pt munca pt sal pdd 125326-alte sal	644.00	644.00			644.00	644.00		
<b>654</b>	<b>Pierderi din creante si debitori diversi</b>	<b>904,217.36</b>	<b>904,217.36</b>			<b>904,217.36</b>	<b>904,217.36</b>		
654.01	Pierderi din creante si debitori diversi ded	904,217.36	904,217.36			904,217.36	904,217.36		
<b>658</b>	<b>Alte cheltuieli de exploatare</b>	<b>1,895,831.41</b>	<b>1,895,831.41</b>	<b>102,073.42</b>	<b>102,073.42</b>	<b>1,997,904.83</b>	<b>1,997,904.83</b>		
6581.01	Despagubiri, amenzi si penalitati comerciale	264.95	264.95			264.95	264.95		
6581.01.1	Despagubiri, amenzi si penalitati comerciale deductibile	353.02	353.02	168.07	168.07	521.09	521.09		
6581.01.2	Despagubiri, amenzi si penalitati comerciale nedeductibile	192,159.43	192,159.43			192,159.43	192,159.43		
6581.02	Majorari, dobanzi,penalitati catre stat	103,381.00	103,381.00	9,539.00	9,539.00	112,920.00	112,920.00		
6581.03	Alte cheltuieli nedeductibile	1,504.04	1,504.04	0.22	0.22	1,504.26	1,504.26		
6581.04	Alte cheltuieli deductibile	1,471,000.00	1,471,000.00			1,471,000.00	1,471,000.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6581.05	Penalitati depasiri concentratii-apele romane	29,941.20	29,941.20			29,941.20	29,941.20		
6581.06	Despagubiri indicatori calitate deversare - nedeductibil	25,000.00	25,000.00			25,000.00	25,000.00		
6581.08	Dobanzi penalitati decizie esalonare 631816868/03.11.2023	-15,278.00	-15,278.00			-15,278.00	-15,278.00		
6582	Donatii si subventii acordate	55,635.24	55,635.24			55,635.24	55,635.24		
6582.03	Sponsorizare	55,635.24	55,635.24			55,635.24	55,635.24		
6583	Cheltuieli privind activele cedate si alte op.capital	1,596.64	1,596.64			1,596.64	1,596.64		
6583.02	Active v andute	1,596.64	1,596.64			1,596.64	1,596.64		
6588	Alte cheltuieli de exploatare	30,273.89	30,273.89	92,366.13	92,366.13	122,640.02	122,640.02		
6588.01	Majorari si penalitati facturi furnizori	13,593.54	13,593.54	-616.16	-616.16	12,977.38	12,977.38		
6588.03	Cheltuieli de judecata nedeductibile	4,284.36	4,284.36	700.00	700.00	4,984.36	4,984.36		
6588.04	Alte cheltuieli deductibile	7.41	7.41			7.41	7.41		
6588.05	Alte cheltuieli nedeductibile	2,175.08	2,175.08	282.29	282.29	2,457.37	2,457.37		
6588.06	Alte cheltuieli nedeductibile diferente inventar			92,000.00	92,000.00	92,000.00	92,000.00		
6588.07	Alte cheltuieli de exploatare - diverse	10,213.50	10,213.50			10,213.50	10,213.50		
<b>666</b>	<b>Cheltuieli dobanzi</b>	<b>3,806,185.60</b>	<b>3,806,185.60</b>	<b>289,579.06</b>	<b>289,579.06</b>	<b>4,095,764.66</b>	<b>4,095,764.66</b>		
666.01	Cheltuieli dobanzi leasing	7,361.25	7,361.25	538.14	538.14	7,899.39	7,899.39		
666.03	Cheltuieli dobanzi leasing - deductibile de la 01.07.2012	3,629.56	3,629.56	232.69	232.69	3,862.25	3,862.25		
666.04	Cheltuieli dobanzi leasing - nedeductibile de la 01.07.2012	3,629.64	3,629.64	232.69	232.69	3,862.33	3,862.33		
666.05	Cheltuieli dobanzi berd	1,211,908.03	1,211,908.03			1,211,908.03	1,211,908.03		
666.06	Cheltuieli dobanzi bcr	1,644,077.24	1,644,077.24	148,806.15	148,806.15	1,792,883.39	1,792,883.39		
666.125325	Cheltuieli dobanzi bcr proiect poim 125325	596,446.85	596,446.85	128,558.41	128,558.41	725,005.26	725,005.26		
666.158035	Cheltuieli dobanzi bcr proiect digitalizare	127,128.15	127,128.15			127,128.15	127,128.15		
666.158536	Cheltuieli dobanzi bcr proiect fotovoltaice	212,004.88	212,004.88	11,210.98	11,210.98	223,215.86	223,215.86		
<b>668</b>	<b>Alte cheltuieli financiare</b>	<b>85.50</b>	<b>85.50</b>			<b>85.50</b>	<b>85.50</b>		
668.01	Alte cheltuieli financiare	85.50	85.50			85.50	85.50		
<b>681</b>	<b>Cheltuieli de exploatare privind amortizarile si provizioane</b>	<b>11,316,286.69</b>	<b>11,316,286.69</b>	<b>1,212,028.04</b>	<b>1,212,028.04</b>	<b>12,528,314.73</b>	<b>12,528,314.73</b>		
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	11,316,286.69	11,316,286.69	1,212,028.04	1,212,028.04	12,528,314.73	12,528,314.73		
6811.01	Cheltuieli amo - deductibile	9,394,256.47	9,394,256.47	1,028,226.82	1,028,226.82	10,422,483.29	10,422,483.29		
6811.03	Ch. de expl. amortiz. imobilizari si proviz. necorporale	112,564.75	112,564.75	22,960.38	22,960.38	135,525.13	135,525.13		
6811.17727	Cheltuieli amo - posmediu 17727	1,239,094.83	1,239,094.83	123,909.54	123,909.54	1,363,004.37	1,363,004.37		
6811.59477	Cheltuieli amo - posmediu 59477	570,370.64	570,370.64	36,931.30	36,931.30	607,301.94	607,301.94		
<b>691</b>	<b>Cheltuieli cu impozitul pe profit</b>	<b>297,233.00</b>	<b>297,233.00</b>			<b>297,233.00</b>	<b>297,233.00</b>		
691.01	Cheltuieli cu impozitul pe profit	297,233.00	297,233.00			297,233.00	297,233.00		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>109,616,140.53</b>	<b>109,616,140.53</b>	<b>11,129,609.78</b>	<b>11,129,609.78</b>	<b>120,745,750.31</b>	<b>120,745,750.31</b>	<b>0.00</b>	<b>0.00</b>
<b>704</b>	<b>Venituri din lucrari executate si servicii prestate</b>	<b>108,319,568.54</b>	<b>108,319,568.54</b>	<b>11,043,488.15</b>	<b>11,043,488.15</b>	<b>119,363,056.69</b>	<b>119,363,056.69</b>		
704.01	Venituri apa potabila	50,529,944.09	50,529,944.09	5,018,807.84	5,018,807.84	55,548,751.93	55,548,751.93		
704.02	Ven. apa diverse (tx resigilare apometru, rep.bransamente)	3,391,489.85	3,391,489.85	391,613.20	391,613.20	3,783,103.05	3,783,103.05		
704.03	Venituri servicii laborator	348,656.00	348,656.00	33,339.00	33,339.00	381,995.00	381,995.00		
704.04	Venituri colectare apa uzata	50,904,715.00	50,904,715.00	5,224,555.56	5,224,555.56	56,129,270.56	56,129,270.56		
704.05	Venituri canal apa meteorica	2,930,113.67	2,930,113.67	375,172.55	375,172.55	3,305,286.22	3,305,286.22		
704.06	Venituri din lucrari executate	214,649.93	214,649.93			214,649.93	214,649.93		
<b>712</b>	<b>Venituri aferente costurilor serviciilor in curs de executie</b>	<b>173,589.28</b>	<b>173,589.28</b>			<b>173,589.28</b>	<b>173,589.28</b>		
712.01	Venituri aferente costurilor serviciilor in curs de executie	173,589.28	173,589.28			173,589.28	173,589.28		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
<b>722</b>	<b>Venituri din productia de imobilizari corporale</b>	<b>3,296,723.72</b>	<b>3,296,723.72</b>	<b>274,028.30</b>	<b>274,028.30</b>	<b>3,570,752.02</b>	<b>3,570,752.02</b>		
722.01	Venituri din productia imobilizari corporale - operational	92,598.84	92,598.84	1,579.37	1,579.37	94,178.21	94,178.21		
722.02	Venituri din productia imobilizari corporale - inv extinderi	1,380,167.18	1,380,167.18	132,679.54	132,679.54	1,512,846.72	1,512,846.72		
722.125325	Venituri din productie - poim 125325	596,446.85	596,446.85	128,558.41	128,558.41	725,005.26	725,005.26		
722.125325.03	Venituri din capitalizare dobanda credit bcr- poim 125325	596,446.85	596,446.85	128,558.41	128,558.41	725,005.26	725,005.26		
722.125326	Venituri din productie - pdd 125326	713,863.00	713,863.00			713,863.00	713,863.00		
722.125326.01	Venituri din productie - pdd 125326 - salarii proiecte	713,863.00	713,863.00			713,863.00	713,863.00		
722.155001	Venituri din productie - pdd snagov 155001	67,567.00	67,567.00			67,567.00	67,567.00		
722.155001.01	Venituri din productie pdd snagov 155001 - salarii proiecte	67,567.00	67,567.00			67,567.00	67,567.00		
722.155002	Venituri din productie - pdd afumati 155002	67,567.00	67,567.00			67,567.00	67,567.00		
722.155002.01	Venituri din productie pdd afumati 155002 - salarii proiecte	67,567.00	67,567.00			67,567.00	67,567.00		
722.158035	Venituri digitalizare 158035	136,933.62	136,933.62			136,933.62	136,933.62		
722.158035.01	Venituri digitalizare 158035 - proiect	136,933.62	136,933.62			136,933.62	136,933.62		
722.158536	Venituri fotovoltaice 158536	241,580.23	241,580.23	11,210.98	11,210.98	252,791.21	252,791.21		
722.158536.01	Venituri fotovoltaice 158536- proiect	241,580.23	241,580.23	11,210.98	11,210.98	252,791.21	252,791.21		
<b>741</b>	<b>Venituri din subventii de exploatare</b>	<b>17,970.00</b>	<b>17,970.00</b>	<b>495.00</b>	<b>495.00</b>	<b>18,465.00</b>	<b>18,465.00</b>		
7416	Venituri din subventii de exploatare pentru alte ch de explo	17,970.00	17,970.00	495.00	495.00	18,465.00	18,465.00		
7416.01	Venituri din subventii de exploatare pentru alte ch compensa	17,970.00	17,970.00	495.00	495.00	18,465.00	18,465.00		
<b>754</b>	<b>Venituri din creante reactivate si debitori diversi</b>	<b>32,859.26</b>	<b>32,859.26</b>	<b>2,992.85</b>	<b>2,992.85</b>	<b>35,852.11</b>	<b>35,852.11</b>		
754.01	Venituri din creante reactivate si debitori diversi	32,859.26	32,859.26	2,992.85	2,992.85	35,852.11	35,852.11		
<b>758</b>	<b>Alte venituri din exploatare</b>	<b>1,712,677.39</b>	<b>1,712,677.39</b>	<b>117,987.07</b>	<b>117,987.07</b>	<b>1,830,664.46</b>	<b>1,830,664.46</b>		
7581	Venituri din despagubiri,amenzi si penalitati	969,217.19	969,217.19	79,469.34	79,469.34	1,048,686.53	1,048,686.53		
7581.01	Venituri din penalitati contractuale	969,217.19	969,217.19	79,469.34	79,469.34	1,048,686.53	1,048,686.53		
7582	Venituri din donatii primite	8,480.04	8,480.04	706.67	706.67	9,186.71	9,186.71		
7582.01	Venituri din donatii primite	8,480.04	8,480.04	706.67	706.67	9,186.71	9,186.71		
7583	Venituri din vanzarea activelor si alte operatiuni capital	5,000.00	5,000.00			5,000.00	5,000.00		
7583.01	Venituri din vanzarea activelor	5,000.00	5,000.00			5,000.00	5,000.00		
7584	Venituri din subventii pentru investitii	2,505.00	2,505.00	34,575.89	34,575.89	37,080.89	37,080.89		
7584.01	Venituri din subventii pentru investitii-prima casare remat	2,505.00	2,505.00	167.00	167.00	2,672.00	2,672.00		
7584.59477.02	Venituri - posmediu59477- amo imobilizari			34,408.89	34,408.89	34,408.89	34,408.89		
7588	Alte venituri din exploatare	727,475.16	727,475.16	3,235.17	3,235.17	730,710.33	730,710.33		
7588.10	Alte venituri	192,288.72	192,288.72	3,235.17	3,235.17	195,523.89	195,523.89		
7588.59477.01	Venituri - posmediu59477- amo imobilizari (fost758.59477.01)	535,186.44	535,186.44			535,186.44	535,186.44		
<b>766</b>	<b>Venituri din dobanzi</b>	<b>1,355.36</b>	<b>1,355.36</b>	<b>111.75</b>	<b>111.75</b>	<b>1,467.11</b>	<b>1,467.11</b>		
766.01	Venituri din dobanzi conturi curente	1,355.36	1,355.36	111.75	111.75	1,467.11	1,467.11		
<b>781</b>	<b>Venituri din provizioane privind activitatea de exploatare</b>	<b>904,217.36</b>	<b>904,217.36</b>			<b>904,217.36</b>	<b>904,217.36</b>		
7814	Venituri din ajustari pt. creante clienti	904,217.36	904,217.36			904,217.36	904,217.36		
7814.01	Venituri din proviz clienti- neimp	904,217.36	904,217.36			904,217.36	904,217.36		
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>114,458,960.91</b>	<b>114,458,960.91</b>	<b>11,439,103.12</b>	<b>11,439,103.12</b>	<b>125,898,064.03</b>	<b>125,898,064.03</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>4,014,666,044.09</b>	<b>4,014,666,044.09</b>	<b>406,045,218.15</b>	<b>406,045,218.15</b>	<b>4,420,711,262.24</b>	<b>4,420,711,262.24</b>	<b>1,671,600,186.33</b>	<b>1,671,600,186.33</b>

DIRECTOR GENERAL  
Dragila Catalin Marian

DIRECTOR ECONOMIC  
Uceanu Teodora