

Balanta Conturilor  
Perioada: 01.01.2022 - 31.12.2022

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
<b>101</b>	<b>Capital social</b>		<b>95,585,800.00</b>			<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>		<b>105,585,800.00</b>
1011	Capital subscris nevarsat					10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
1012	Capital subscris varsat		95,585,800.00				10,000,000.00		10,000,000.00		105,585,800.00
<b>105</b>	<b>Rezerve din reevaluare</b>					<b>3,286.24</b>	<b>3,286.24</b>	<b>3,286.24</b>	<b>3,286.24</b>		
1052	Diferente din reevaluare instalatii tehnice, mijl de transp					3,286.24	3,286.24	3,286.24	3,286.24		
1052.01	Diferente din reevaluare inst tehn - deductibile					3,286.24	3,286.24	3,286.24	3,286.24		
<b>106</b>	<b>Rezerve</b>		<b>163,563.10</b>				<b>16,154.00</b>		<b>16,154.00</b>		<b>179,717.10</b>
1061	Rezerve legale		163,563.10				16,154.00		16,154.00		179,717.10
<b>117</b>	<b>Rezultatul reportat</b>	<b>5,447,945.01</b>				<b>3,647,694.40</b>	<b>-488,338.75</b>	<b>3,647,694.40</b>	<b>-488,338.75</b>	<b>9,583,978.16</b>	
1171	Rezultatul reportat	3,352,338.93				2,550,914.09		2,550,914.09		5,903,253.02	
1171.01	Rezultatul reportat 2010 fara proiect	2,205,782.08								2,205,782.08	
1171.02	Rezultatul reportat 2011 fara proiect	1,449,870.74								1,449,870.74	
1171.03	Rezultatul reportat 2012 fara proiect	1,846,872.63								1,846,872.63	
1171.04	Rezultatul reportat 2013 fara proiect	1,492,409.50								1,492,409.50	
1171.14	Rezultatul reportat 2014 fara proiect		280,460.51								280,460.51
1171.15	Rezultatul reportat 2015 fara proiect		904,182.86								904,182.86
1171.16	Rezultatul reportat 2016 fara proiect		142,591.21								142,591.21
1171.17	Rezultatul reportat 2017 fara proiect		23,466.54								23,466.54
1171.18	Rezultatul reportat 2018 fara proiect	6,525,866.07								6,525,866.07	
1171.19	Rezultatul reportat 2019 fara proiect		894,095.30								894,095.30
1171.20	Rezultatul reportat 2020 fara proiect		1,243,526.65								1,243,526.65
1171.21	Rezultatul reportat 2020 fara proiect					587,876.75		587,876.75		587,876.75	
1171.FAZATE	Rezultatul reportat fazate 2016		67,163.91			19.50		19.50			67,144.41
1171.FAZATE.16	Rezultatul reportat fazate 2016	9.80								9.80	
1171.FAZATE.17	Rezultatul reportat fazate 2017	40.53								40.53	
1171.FAZATE.18	Rezultatul reportat fazate 2018	113.41								113.41	
1171.FAZATE.19	Rezultatul reportat fazate 2019	51.16								51.16	
1171.FAZATE.20	Rezultatul reportat fazate 2020		67,378.81								67,378.81
1171.FAZATE.21	Rezultatul reportat fazate 2021					19.50		19.50		19.50	
1171.POIM	Rezultatul reportat - poim 2016	159,470.48				1,827.61		1,827.61		161,298.09	
1171.POIM.16	Rezultatul reportat - poim 2016	205.50								205.50	
1171.POIM.17	Rezultatul reportat - poim 2017	302.70								302.70	
1171.POIM2018	Rezultatul reportat - poim 2018	614.30								614.30	
1171.POIM2019	Rezultatul reportat - poim 2019	659.42								659.42	
1171.POIM2020	Rezultatul reportat - poim 2020	157,688.56								157,688.56	
1171.POIM2021	Rezultatul reportat - poim 2021					1,827.61		1,827.61		1,827.61	
1171.POIM AT2	Rezultatul reportat - poim at2	36.00								36.00	
1171.POIM AT2 17	Rezultatul reportat - poim at2 2017	10.00								10.00	
1171.POIM AT2 18	Rezultatul reportat - poim at2 2018	26.00								26.00	
1171.POSMEDIU17727	Rezultatul reportat - posmediu cod smis 17727		7,116,868.93			1,741,225.56		1,741,225.56			5,375,643.37

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1171.POSMEDIU17727.10	Rezultatul reportat - posmediu cod smis 17727 2010		14,187.47								14,187.47
1171.POSMEDIU17727.11	Rezultatul reportat - posmediu cod smis 17727 2011		143,594.33								143,594.33
1171.POSMEDIU17727.12	Rezultatul reportat - posmediu cod smis 17727 2012		130,538.94								130,538.94
1171.POSMEDIU17727.13	Rezultatul reportat - posmediu cod smis 17727 2013		125,615.21								125,615.21
1171.POSMEDIU17727.14	Rezultatul reportat - posmediu cod smis 17727 2014		202,294.62								202,294.62
1171.POSMEDIU17727.15	Rezultatul reportat - posmediu cod smis 17727 2015		48,684.12								48,684.12
1171.POSMEDIU17727.16	Rezultatul reportat - posmediu cod smis 17727 2016	33,570.80								33,570.80	
1171.POSMEDIU17727.18	Rezultatul reportat - posmediu cod smis 17727 2018		7,434,987.65								7,434,987.65
1171.POSMEDIU17727.19	Rezultatul reportat - posmediu cod smis 17727 2019	307,277.85								307,277.85	
1171.POSMEDIU17727.20	Rezultatul reportat - posmediu cod smis 17727 2020	642,184.76								642,184.76	
1171.POSMEDIU17727.21	Rezultatul reportat - posmediu cod smis 17727 2021					1,741,225.56		1,741,225.56		1,741,225.56	
1171.POSMEDIU54035	Rezultatul reportat - posmediu cod smis 54035		107.59								107.59
1171.POSMEDIU54035.15	Rezultatul reportat - posmediu cod smis 54035 2015	29.00								29.00	
1171.POSMEDIU54035.16	Rezultatul reportat - posmediu cod smis 54035 2016		140.29								140.29
1171.POSMEDIU54035.17	Rezultatul reportat - posmediu cod smis 54035 2017		0.48								0.48
1171.POSMEDIU54035.18	Rezultatul reportat - posmediu cod smis 54035 2018		0.48								0.48
1171.POSMEDIU54035.19	Rezultatul reportat - posmediu cod smis 54035 2019		0.48								0.48
1171.POSMEDIU54035.20	Rezultatul reportat - posmediu cod smis 54035 2020	5.14								5.14	
1171.POSMEDIU59477	Rezultatul reportat - posmediu cod smis 59477	344,494.93				219,964.67		219,964.67		564,459.60	
1171.POSMEDIU59477.15	Rezultatul reportat - posmediu cod smis 59477 2015	204.81								204.81	
1171.POSMEDIU59477.16	Rezultatul reportat - posmediu cod smis 59477 2016	36,275.87								36,275.87	
1171.POSMEDIU59477.17	Rezultatul reportat - posmediu cod smis 59477 2017	80,114.35								80,114.35	
1171.POSMEDIU59477.18	Rezultatul reportat - posmediu cod smis 59477 2018	90,301.77								90,301.77	
1171.POSMEDIU59477.19	Rezultatul reportat - posmediu cod smis 59477 2019	67,568.41								67,568.41	
1171.POSMEDIU59477.20	Rezultatul reportat - posmediu cod smis 59477 2020	70,029.72								70,029.72	
1171.POSMEDIU59477.21	Rezultatul reportat - posmediu cod smis 59477 2021					219,964.67		219,964.67		219,964.67	
1174	Rezultatul reportat provenit din corectarea erorilor contab	2,095,606.08				1,096,780.31	-488,338.75	1,096,780.31	-488,338.75	3,680,725.14	
1174.15	Rezultatul reportat provenit din corectarea erorilor - 2015	820,142.95				10,800.00		10,800.00		830,942.95	
1174.16	Rezultatul reportat provenit din corectarea erorilor - 2016	35,644.80								35,644.80	
1174.17	Rezultatul reportat provenit din corectarea erorilor - 2017	176,203.50				41,017.53		41,017.53		217,221.03	
1174.18	Rezultatul reportat provenit din corectarea erorilor - 2018	412,995.93					-264.09		-264.09	413,260.02	
1174.19	Rezultatul reportat provenit din corectarea erorilor - 2019	123,148.63				50,316.00	-38,585.99	50,316.00	-38,585.99	212,050.62	
1174.20	Rezultatul reportat provenit din corectarea erorilor - 2020	527,470.27				8,160.05	-7,586.27	8,160.05	-7,586.27	543,216.59	
1174.22	Rezultatul reportat provenit din corectarea erorilor - 2022					1,138,798.73	-441,902.40	1,138,798.73	-441,902.40	1,580,701.13	
1174.22.POSMEDIU	Rezultatul reportat provenit din corectarea erorilor - 2022					-152,312.00		-152,312.00			152,312.00
<b>121</b>	<b>Profit sau pierdere</b>	<b>2,550,914.09</b>				<b>89,249,025.16</b>	<b>92,063,453.53</b>	<b>89,249,025.16</b>	<b>92,063,453.53</b>	<b>263,514.28</b>	
121.01	Profit sau pierdere productie	587,876.75				84,364,142.55	86,968,195.20	84,364,142.55	86,968,195.20		2,016,175.90
121.FAZATE	Profit sau pierdere fazate	19.50					19.50		19.50		
121.POIM	Profit sau pierdere poim	1,827.61				2,381,316.53	2,336,354.19	2,381,316.53	2,336,354.19		46,789.95
121.POIMAFUMATI GANEASA	Profit sau pierdere poimafumati ganeasa					10.60		10.60			10.60
121.POIMSNAGOV	Profit sau pierdere poim snagov					6.00		6.00			6.00
121.POSMEDIU17727	Profit sau pierdere posmediu cod smis 17727	1,741,225.56				1,647,378.16	1,741,225.56	1,647,378.16	1,741,225.56	1,647,378.16	
121.POSMEDIU59477	Profit sau pierdere posmediu cod smis 59477	219,964.67				856,171.32	1,017,659.08	856,171.32	1,017,659.08	58,476.91	
<b>129</b>	<b>Repartizarea profitului</b>					<b>16,154.00</b>		<b>16,154.00</b>		<b>16,154.00</b>	

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129.01	Repartizarea profitului					16,154.00		16,154.00		16,154.00		
51	Provizioane pentru riscuri si cheltuieli		1,242,040.73			1,242,040.73	1,871,602.53	1,242,040.73	1,871,602.53		1,871,602.53	
1518	Alte provizioane		1,242,040.73			1,242,040.73	1,871,602.53	1,242,040.73	1,871,602.53		1,871,602.53	
1518.01	Provizioane co neefectuat		1,242,040.73			1,242,040.73	1,871,602.53	1,242,040.73	1,871,602.53		1,871,602.53	
162	Credite bancare pe termen lung si mediu		41,302,672.85			5,826,551.72	14,973,624.14	5,826,551.72	14,973,624.14		50,449,745.27	
162.BCR.01	Imprumut bcr ctr 189/2017		18,552,672.85			3,226,551.72		3,226,551.72			15,326,121.13	
162.BCR.02	Imprumut bcr ctr 20220509031/2022						14,973,624.14		14,973,624.14		14,973,624.14	
162.BERD.01	Imprumut berd		22,750,000.00			2,600,000.00		2,600,000.00			20,150,000.00	
166	Datori ce privesc imobilizarile financiare		13,000,000.00			6,000,000.00		6,000,000.00			7,000,000.00	
1661	Datorii catre societati din cadrul grupului		13,000,000.00			6,000,000.00		6,000,000.00			7,000,000.00	
167	Imprumuturi si datorii asimilate		893,509.20			-771,830.93	10,825,175.06	-771,830.93	10,825,175.06		12,490,515.19	
167 ACVATOT	Sume retinute conf clauza 47 acvatot					-813,326.35	2,023,450.19	-813,326.35	2,023,450.19		2,836,776.54	
167 GALMONDO	Gbe ctr 95_22.11.2021					-16,238.04		-16,238.04			16,238.04	
167 GAMA ADMIN CONSTRUCT	Gbe ctr 29_14.03.2022					3,006.36	4,727.26	3,006.36	4,727.26		1,720.90	
167 GBE	Gbe investiti					24,444.00	51,488.36	24,444.00	51,488.36		27,044.36	
167.24	Garantiile incasate participare licitatiei		64,370.00			181,508.52	194,350.00	181,508.52	194,350.00		77,211.48	
167.25	Garantiile buna executie retinute furnizorilor soc		1,869.30								1,869.30	
167.26	Contr.leasing nr. df.59163/01.03.2021		266,444.77			61,124.39		61,124.39			205,320.38	
167.POIM	Alte imprumuturi si datorii asimilate poim contracte poim		560,825.13			-212,349.81	8,551,159.25	-212,349.81	8,551,159.25		9,324,334.19	
167.POIM.F01_LOT2.01	Alte imprumuturi si dat asim ctr poim f01lot2 art46 leg99/16					508,236.74	508,236.74	508,236.74	508,236.74			
167.POIM.R01.01	Alte imprumuturi si datorii asim ctr poim r01 art46 leg99/16					1,494,340.64	1,494,340.64	1,494,340.64	1,494,340.64			
167.POIM.R01.02	Alte imprumuturi si datorii asim ctr poim r01 art47.1						1,494,340.64		1,494,340.64		1,494,340.64	
167.POIM.R01.03	Alte imprumuturi si datorii asim ctr poim r01 clauza 36.3					-250,460.89		-250,460.89			250,460.89	
167.POIM.R03.01	Alte imprumuturi si datorii asim ctr poim r03 clauza 47 1		284,125.13				2,399,269.58		2,399,269.58		2,683,394.71	
167.POIM.R04.01	Alte imprumuturi si datorii asim ctr poim r04 clauza 47 1		276,700.00				665,497.05		665,497.05		942,197.05	
167.POIM.R04.02	Alte imprumuturi si datorii asim ctr poim r04 clauza 36 3					-496,720.88		-496,720.88			496,720.88	
167.POIM.R05.01	Alte imprumuturi si datorii asim ctr poim r05 art46 leg99/16					275,177.99	275,177.99	275,177.99	275,177.99			
167.POIM.R05.02	Alte imprumuturi si datorii asim ctr poim r05 art47.1						275,177.99		275,177.99		275,177.99	
167.POIM.R06.01	Alte imprumuturi si datorii asim ctr poim r06 clauza 47 1						486,695.60		486,695.60		486,695.60	
167.POIM.R06.02	Alte imprumuturi si datorii asim ctr poim r06 clauza 36 3					-208,332.95		-208,332.95			208,332.95	
167.POIM.R07.02	Alte imprumuturi si datorii asim ctr poim r07 clauza 36 3					-1,870,773.75		-1,870,773.75			1,870,773.75	
167.POIM.R08.01	Alte imprumuturi si datorii asim ctr poim r08 clauza 47 1						326,772.35		326,772.35		326,772.35	
167.POIM.R09.01	Alte imprumuturi si datorii asim ctr poim r09 art46 leg99/16					197,321.40	197,321.40	197,321.40	197,321.40			
167.POIM.R09.02	Alte imprumuturi si datorii asim ctr poim r09 art47.1						144,733.69		144,733.69		144,733.69	
167.POIM.R09.03	Alte imprumuturi si datorii asim ctr poim r09 sub clauza36.3						144,733.69		144,733.69		144,733.69	
167.POIM.S01.01	Alte imprumuturi si datorii asim ctr poim s01 art46 leg99/16					138,861.89	138,861.89	138,861.89	138,861.89			
168	Dobanzi aferente imprumut. si dat. asimilate					3,097,183.69	3,582,127.02	3,097,183.69	3,582,127.02		484,943.33	
1682.BCR.01	Dobanzi credit bcr 1					928,578.16	928,578.16	928,578.16	928,578.16			
1682.BCR.02	Dobanzi credit bcr 2					524,954.68	524,954.68	524,954.68	524,954.68			
1682.BERD.01	Dobanzi credit berd					1,643,650.85	2,128,594.18	1,643,650.85	2,128,594.18		484,943.33	
<b>Total clasa: 1 CONTURI DE CAPITALURI</b>			<b>7,998,859.10</b>	<b>152,187,585.88</b>	<b>0.00</b>	<b>0.00</b>	<b>118,310,105.01</b>	<b>142,847,083.77</b>	<b>118,310,105.01</b>	<b>142,847,083.77</b>	<b>9,600,132.16</b>	<b>178,325,837.70</b>
201	Cheltuieli de constituire		13,295.15								13,295.15	
205	Concesii, brevete, licente		417,187.81								417,187.81	
208	Alte imobilizari necorporale proprii		646,057.33								858,531.17	

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<b>212</b>	<b>Constructii</b>	<b>99,006,777.08</b>				<b>19,563,117.43</b>		<b>19,563,117.43</b>		<b>118,569,894.51</b>	
212 APA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	4,579,743.54				4,348,661.02		4,348,661.02		8,928,404.56	
212 APA BALOTESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	135,779.28				416,925.62		416,925.62		552,704.90	
212 APA BRAGADIRU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	649,852.46				371,742.19		371,742.19		1,021,594.65	
212 APA BRANESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	79,265.35				53,831.89		53,831.89		133,097.24	
212 APA CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	161,382.60				891,529.73		891,529.73		1,052,912.33	
212 APA CIOLPANI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	23,351.46				36,823.46		36,823.46		60,174.92	
212 APA CIOROGARLA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	77,017.57				39,990.33		39,990.33		117,007.90	
212 APA CLINCENI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	85,549.96				10,124.03		10,124.03		95,673.99	
212 APA CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	136,234.60				338,381.93		338,381.93		474,616.53	
212 APA DOBROESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	760,776.08				153,685.04		153,685.04		914,461.12	
212 APA DOMNESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	182,988.05				214,395.05		214,395.05		397,383.10	
212 APA DRAGOMIRESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	21,451.69				276,247.75		276,247.75		297,699.44	
212 APA GLINA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	124,248.44				21,619.99		21,619.99		145,868.43	
212 APA GRADISTEA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	9,694.11				15,519.42		15,519.42		25,213.53	
212 APA JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	169,435.72								169,435.72	
212 APA MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt	296,775.59				152,053.03		152,053.03		448,828.62	
212 APA MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	69,976.94								69,976.94	
212 APA MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	594,779.31				896,015.14		896,015.14		1,490,794.45	
212 APA PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt	621,420.20				106,449.39		106,449.39		727,869.59	
212 APA SNAGOV	Alte constructii pt alimentare cu apa,canalizare si imbunatt					280,210.16		280,210.16		280,210.16	
212 APA TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	217,138.89				39,887.75		39,887.75		257,026.64	
212 APA VIDRA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	162,625.24				33,229.12		33,229.12		195,854.36	
212 CANAL	Alte constructii pt alimentare cu apa,canalizare si imbunatt	6,050,330.92				2,073,815.63		2,073,815.63		8,124,146.55	
212 CANAL BALOTESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	109,571.81				136,172.71		136,172.71		245,744.52	
212 CANAL BRAGADIRU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	1,135,564.64				121,067.69		121,067.69		1,256,632.33	
212 CANAL BRANESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	638,484.20				20,152.47		20,152.47		658,636.67	
212 CANAL CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	130,437.47				117,780.37		117,780.37		248,217.84	
212 CANAL CIOROGARLA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	97,486.80				8,962.76		8,962.76		106,449.56	
212 CANAL CLINCENI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	106,532.91				38,023.07		38,023.07		144,555.98	
212 CANAL CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt	125,120.89				2,902.88		2,902.88		128,023.77	
212 CANAL DOBROESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	610,999.47				58,105.05		58,105.05		669,104.52	
212 CANAL DOMNESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	848,201.56				137,096.20		137,096.20		985,297.76	
212 CANAL DRAGOMIRESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	496,180.78				412,234.63		412,234.63		908,415.41	
212 CANAL GLINA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	318,569.26				131,580.41		131,580.41		450,149.67	
212 CANAL GRADISTEA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	3,890.00								3,890.00	
212 CANAL JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	168,094.58				151,367.32		151,367.32		319,461.90	
212 CANAL MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt	157,366.34				16,174.95		16,174.95		173,541.29	
212 CANAL MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	110,099.71				12,281.82		12,281.82		122,381.53	
212 CANAL MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	100,123.14				15,989.69		15,989.69		116,112.83	
212 CANAL PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt	721,768.35				223,291.99		223,291.99		945,060.34	
212 CANAL PERIS	Alte constructii pt alimentare cu apa,canalizare si imbunatt					11,132.63		11,132.63		11,132.63	
212 CANAL SNAGOV	Alte constructii pt alimentare cu apa,canalizare si imbunatt					356,183.59		356,183.59		356,183.59	
212 CANAL TUNARI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	171,839.01				103,315.40		103,315.40		275,154.41	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
212 CONSTRUCTII	Alte constructii pt alimentare cu apa,canalizare si imbunatt	18,678.37				12,100,943.57		12,100,943.57		12,119,621.94	
212 CONSTRUCTII BALOTESTI	Alte constructii pt alimentare cu apa,canalizare si imbunatt					629,993.80		629,993.80		629,993.80	
212 CONSTRUCTII BRAGADIRU	Alte constructii pt alimentare cu apa,canalizare si imbunatt					2,002,418.32		2,002,418.32		2,002,418.32	
212 CONSTRUCTII CERNICA	Alte constructii pt alimentare cu apa,canalizare si imbunatt	5,208.99				2,387,362.55		2,387,362.55		2,392,571.54	
212 CONSTRUCTII CIOLPANI	Alte constructii pt alimentare cu apa,canalizare si imbunatt					275,632.22		275,632.22		275,632.22	
212 CONSTRUCTII CORNETU	Alte constructii pt alimentare cu apa,canalizare si imbunatt					383,403.58		383,403.58		383,403.58	
212 CONSTRUCTII DRAGOMIRESTIV	Alte constructii pt alimentare cu apa,canalizare si imbunatt					38,585.99		38,585.99		38,585.99	
212 CONSTRUCTII GLINA	Alte constructii pt alimentare cu apa,canalizare si imbunatt					959,948.12		959,948.12		959,948.12	
212 CONSTRUCTII JILAVA	Alte constructii pt alimentare cu apa,canalizare si imbunatt					1,494,093.15		1,494,093.15		1,494,093.15	
212 CONSTRUCTII MAGURELE	Alte constructii pt alimentare cu apa,canalizare si imbunatt					120,927.00		120,927.00		120,927.00	
212 CONSTRUCTII MOARA VLASIEI	Alte constructii pt alimentare cu apa,canalizare si imbunatt	13,469.38								13,469.38	
212 CONSTRUCTII MOGOSOAIA	Alte constructii pt alimentare cu apa,canalizare si imbunatt					955,249.40		955,249.40		955,249.40	
212 CONSTRUCTII PANTELIMON	Alte constructii pt alimentare cu apa,canalizare si imbunatt					1,038,977.52		1,038,977.52		1,038,977.52	
212 CONSTRUCTII VIDRA	Alte constructii pt alimentare cu apa,canalizare si imbunatt					1,814,351.92		1,814,351.92		1,814,351.92	
21201	Constructii	43,642,511.10				1,039,697.21		1,039,697.21		44,682,208.31	
212POSMEDIU	Constructii posmediu_posmediu cod smis17727	44,715,513.15								44,715,513.15	
213	Inst.tehn. mij.transp.animale	25,192,977.02				11,185,159.67	209,594.45	11,185,159.67	209,594.45	36,168,542.24	
2131	Echipamente tehnologice	16,024,550.65				2,929,179.99	3,660.00	2,929,179.99	3,660.00	18,950,070.64	
2131 BALOTESTI	Echipamente tehnologice	3,000.00				39,757.68		39,757.68		42,757.68	
2131 BRAGADIRU	Echipamente tehnologice					62,366.60		62,366.60		62,366.60	
2131 BRANESTI	Echipamente tehnologice					32,175.69		32,175.69		32,175.69	
2131 CERNICA	Echipamente tehnologice					137,786.20		137,786.20		137,786.20	
2131 CIOLPANI	Echipamente tehnologice	12,448.00				7,498.00		7,498.00		19,946.00	
2131 CIOROGARLA	Echipamente tehnologice					145,099.94		145,099.94		145,099.94	
2131 CIJNCENI	Echipamente tehnologice					130,739.50		130,739.50		130,739.50	
2131 CORNETU	Echipamente tehnologice					11,000.00		11,000.00		11,000.00	
2131 DOMNESTI	Echipamente tehnologice					104,590.57		104,590.57		104,590.57	
2131 GLINA	Echipamente tehnologice					17,056.00		17,056.00		17,056.00	
2131 GRADISTEA	Echipamente tehnologice					8,772.99		8,772.99		8,772.99	
2131 MAGURELE	Echipamente tehnologice					44,699.98		44,699.98		44,699.98	
2131 MOARA VLASIEI	Echipamente tehnologice	8,000.00				31,118.00		31,118.00		39,118.00	
2131 MOGOSOAIA	Echipamente tehnologice					243,153.17		243,153.17		243,153.17	
2131 PANTELIMON	Echipamente tehnologice					63,245.59		63,245.59		63,245.59	
2131 PERIS	Echipamente tehnologice					3,500.00		3,500.00		3,500.00	
2131 SNAGOV	Echipamente tehnologice					15,460.57		15,460.57		15,460.57	
2131 VIDRA	Echipamente tehnologice					25,982.00		25,982.00		25,982.00	
2131.01	Echipamente tehnologice - fara proiect	7,801,181.32				141,013.07	3,660.00	141,013.07	3,660.00	7,938,534.39	
2131.POIM125325	Inst tehnice - poim cod smis 125325					1,664,164.44		1,664,164.44		1,664,164.44	
2131.POSMEDIU17727	Inst tehnice - posmediu cod smis 17727	4,362,920.80								4,362,920.80	
2131.POSMEDIU59477	Inst tehnice - posmediu cod smis 59477	3,837,000.53								3,837,000.53	
2132	Aparate si instalatii de masura si control	225,141.85				10,345.47		10,345.47		235,487.32	
2132 BRAGADIRU	Aparate si instalatii de masura si control					3,078.96		3,078.96		3,078.96	
2132 CERNICA	Aparate si instalatii de masura si control	4,000.00								4,000.00	
2132 PANTELIMON	Aparate si instalatii de masura si control	24,905.80								24,905.80	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
2132 SEDIU	Aparate si instalatii de masura si control	44,414.40				7,963,940.97		7,963,940.97		8,008,355.37	
2133	Mijloace de transport	8,869,964.32				278,614.28	205,934.45	278,614.28	205,934.45	8,942,644.15	
2133 CIOROGARLA	Mijloace de transport uat					2,911.76		2,911.76		2,911.76	
2133 GRADISTEA	Mijloace de transport uat					2,851.26		2,851.26		2,851.26	
2133 VIDRA	Mijloace de transport uat					2,851.26		2,851.26		2,851.26	
2133.01	Mijloace de transport - fara proiect	886,817.67				270,000.00		270,000.00		1,156,817.67	
2133.1	Mijloace de transport soc	673,799.89					205,934.45		205,934.45	467,865.44	
2133.POSMEDIU17727	Mijloace de transport - posmediu cod smis 17727	1,897,198.76								1,897,198.76	
2133.POSMEDIU59477	Mijloace de transport - posmediu cod smis 59477 ctr economii	5,412,148.00								5,412,148.00	
214	Mobilier,aparatura birotica,echip protectie	711,528.83				63,613.33	156,351.26	63,613.33	156,351.26	618,790.90	
214 CERNICA	Mobilier,aparatura birotica,echip protectie	5,162.54								5,162.54	
214 DOMNESTI	Mobilier,aparatura birotica,echip protectie					8,250.00		8,250.00		8,250.00	
214 DRAGOMIRESTI	Mobilier,aparatura birotica,echip protectie	6,530.00								6,530.00	
214 MAGURELE	Mobilier,aparatura birotica,echip protectie					16,200.00		16,200.00		16,200.00	
214 PANTELIMON	Mobilier,aparatura birotica,echip protectie					8,646.63		8,646.63		8,646.63	
214 SEDIU	Mobilier,aparatura birotica,echip protectie	53,660.94				12,620.70		12,620.70		66,281.64	
214.01	Mobilier,aparatura birotica,echip protectie	642,950.86				17,896.00	156,351.26	17,896.00	156,351.26	504,495.60	
214.POSMEDIU17727	Mobilier,aparatura birotica,echip protectie - posmediu	3,224.49								3,224.49	
223	Miji fixe in curs de aprovizionare bunuri	52,228.52				16,847.48	69,076.00	16,847.48	69,076.00		
223.01	Miji fixe si echip in curs de aproviz bunuri	52,228.52				16,847.48	69,076.00	16,847.48	69,076.00		
224	Miji fixe in curs de aprovizionare	120,000.00				3,555,227.94	3,675,227.94	3,555,227.94	3,675,227.94		
224.01	Miji fixe si echip in curs de aproviz	120,000.00					120,000.00		120,000.00		
224.01_RGL	Miji fixe si echip in curs de aproviz						3,418,202.94		3,418,202.94	-3,418,202.94	
224.POIM	Miji fixe si echip in curs de aproviz poim 125325					3,555,227.94	137,025.00	3,555,227.94	137,025.00	3,418,202.94	
224.POIM_F1	Miji fixe si echip in curs de aproviz poim 125325 f1					3,555,227.94	137,025.00	3,555,227.94	137,025.00	3,418,202.94	
224.POIM_F1_LOT2	Miji fixe si echip in curs de aproviz poim 125325 f1 lot2					3,555,227.94	137,025.00	3,555,227.94	137,025.00	3,418,202.94	
231	Imobilizari corporale in curs de executie	107,113,443.91				140,143,238.84	29,533,360.59	140,143,238.84	29,533,360.59	217,723,322.16	
231 APA	Investitii in curs apa					1,072,297.04	1,072,297.04	1,072,297.04	1,072,297.04		
231 APA BALOTESTI	Investitii in curs apa balotesti					15,406.55	15,406.55	15,406.55	15,406.55		
231 APA BRAGADIRU	Investitii in curs apa bragadiru					9,033.78	9,033.78	9,033.78	9,033.78		
231 APA BRANESTI	Investitii in curs apa branesti					42,593.01	42,593.01	42,593.01	42,593.01		
231 APA CERNICA	Investitii in curs apa cernica					84,241.18	84,241.18	84,241.18	84,241.18		
231 APA CIOLPANI	Investitii in curs apa ciolpani					36,823.46	36,823.46	36,823.46	36,823.46		
231 APA CIOROGARLA	Investitii in curs apa ciorogarlar					39,990.33	39,990.33	39,990.33	39,990.33		
231 APA CORNETU	Investitii in curs apa cornetu					19,802.95	19,802.95	19,802.95	19,802.95		
231 APA DOBROESTI	Investitii in curs apa dobroesti					15,966.98	15,966.98	15,966.98	15,966.98		
231 APA DOMNESTI	Investitii in curs apa domnesti					28,243.77	28,243.77	28,243.77	28,243.77		
231 APA DRAGOMIRESTI	Investitii in curs apa dragomiresti					6,209.11	6,209.11	6,209.11	6,209.11		
231 APA GRADISTEA	Investitii in curs apa gradistea					2,522.58	2,522.58	2,522.58	2,522.58		
231 APA MAGURELE	Investitii in curs apa magurele					68,778.28	68,778.28	68,778.28	68,778.28		
231 APA MOGOSOALA	Investitii in curs apa mogosoala					608,939.72	608,939.72	608,939.72	608,939.72		
231 APA PANTELIMON	Investitii in curs pantelimon					59,230.44	59,230.44	59,230.44	59,230.44		
231 APA TUNARI	Investitii in curs tunari					30,383.69	30,383.69	30,383.69	30,383.69		
231 APA VIDRA	Investitii in curs vidra					4,131.21	4,131.21	4,131.21	4,131.21		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.CANAL	Investitii in curs canal					163,512.04	163,512.04	163,512.04	163,512.04		
231.CANAL.BALOTESTI	Investitii in curs canal balotesti					30,860.80	30,860.80	30,860.80	30,860.80		
231.CANAL.BRAGADIRU	Investitii in curs canal bragadiru					31,419.09	31,419.09	31,419.09	31,419.09		
231.CANAL.BRANESTI	Investitii in curs canal branesti					4,788.00	4,788.00	4,788.00	4,788.00		
231.CANAL.CLINCENI	Investitii in curs canal clinceni					19,379.64	19,379.64	19,379.64	19,379.64		
231.CANAL.CORNETU	Investitii in curs canal cornetu					2,790.62	2,790.62	2,790.62	2,790.62		
231.CANAL.DOMNESTI	Investitii in curs canal domnesti					28,181.24	28,181.24	28,181.24	28,181.24		
231.CANAL.DRAGOMIRESTI	Investitii in curs canal dragomiresti					11,249.38	11,249.38	11,249.38	11,249.38		
231.CANAL.JILAVA	Investitii in curs canal jilava					22,625.55	22,625.55	22,625.55	22,625.55		
231.CANAL.TUNARI	Investitii in curs canal tunari					12,217.72	12,217.72	12,217.72	12,217.72		
231.01.RGL	Imobilizari corporale in curs de executie					3,418,202.94		3,418,202.94		3,418,202.94	
231.08	Tablou electric 2pompe - achiz 17.12.2013 si nepus funct	4,895.00					4,895.00		4,895.00		
231.105	Tablou actionari si comanda 2 pompe ape uzate p=2.7 kw	13,800.00					13,800.00		13,800.00		
231.106	Pompa tw16.30-13-c-sd	11,301.60					11,301.60		11,301.60		
231.109	Pompa apa uzata sev 65.80.30.2.50d-96048185	7,769.74					7,769.74		7,769.74		
231.134	Pompa submersibila+motor franklin p=7	13,000.00					13,000.00		13,000.00		
231.147	System de comanda spalare filtre cu valve solenoide	7,498.00					7,498.00		7,498.00		
231.152	Sistem debitmetru electromagnetic dn100 pn161	8,456.00					8,456.00		8,456.00		
231.171	Pompa wilo	7,586.27				-7,586.27		-7,586.27			
231.174	Tablou de automatizare spau	12,258.30					12,258.30		12,258.30		
231.175	Biureta digitala	4,258.30					4,258.30		4,258.30		
231.49	Debitmetru dn80 pn16-achiz in 11.11.2016 si nepus in func	7,160.00					7,160.00		7,160.00		
231.51	Convertizor frecventa typ vacon 2.2 kw 3l	2,808.00								2,808.00	
231.79	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99					8,772.99		8,772.99		
231.80	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99								8,772.99	
231.81	Injector fitting 0.5 kg/h + clorinator vga-113-250/a1, y	8,772.99								8,772.99	
231.DIGITALIZARE	Investitii proiecte ue digitalizare 158035					50,000.00		50,000.00		50,000.00	
231.DIGITALIZARE.S01.TOTAL	Investitii proiecte ue digitalizare s01 total					50,000.00		50,000.00		50,000.00	
231.DIGITALIZARE.S01	Investitii contracte digitalizare s01					50,000.00		50,000.00		50,000.00	
231.FAZAT	Investitii proiecte ue contracte fazate	9,727,700.25								9,727,700.25	
231.FAZAT.CL6	Investitii cl6_contracte fazate	1,948,226.74								1,948,226.74	
231.FAZAT.CL6	231.fazat_cl6.operator	11,579.88								11,579.88	
231.FAZAT.CL6.BL.2%	Investitii cl6_contracte fazate bl 2%	17,759.50								17,759.50	
231.FAZAT.CL6.BS.13%	Investitii cl6_contracte fazate bs 13%	115,436.78								115,436.78	
231.FAZAT.CL6.COR.FIN	Investitii cl6_corectie financiara	260,190.18								260,190.18	
231.FAZAT.CL6.COR.FIN.TVA	Investitii cl6_corectie financiara tva	11,483.42								11,483.42	
231.FAZAT.CL6.FC.85%	Investitii cl6_contracte fazate fc 85%	754,779.00								754,779.00	
231.FAZAT.CL6.NFG.9.27%	Investitii cl6_contracte fazate nfg 9.27%	152,750.26								152,750.26	
231.FAZAT.CL6.SUME.RESPINSE	Investitii cl6_sume respinse	346,875.75								346,875.75	
231.FAZAT.CL6.TAXE.ISC	Investitii cl6_taxe isc	93,792.53								93,792.53	
231.FAZAT.CL6.TVA	Investitii cl6_contracte fazate tva	183,579.44								183,579.44	
231.FAZAT.CL7	Investitii cl7_contracte fazate	7,779,473.51								7,779,473.51	
231.FAZAT.CL7.SUME.RESPINSE	Investitii cl7_sume respinse	970.43								970.43	
231.FAZAT.CL7.AVIZE	Investitii cl7_avize fazate	5,461.24								5,461.24	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.FAZAT_CL7.BL 2%	Investitii cl7_contracte fazate bl 2%	107,428.24								107,428.24	
231.FAZAT_CL7.BS 13%	Investitii cl7_contracte fazate bs 13%	698,283.64								698,283.64	
231.FAZAT_CL7.CONTRIBACI	Investitii cl7_contracte fazate contributie aci	118,829.76								118,829.76	
231.FAZAT_CL7.COR FIN	Investitii cl7_corectie financiara	619,351.63								619,351.63	
231.FAZAT_CL7.FC 85%	Investitii cl7_contracte fazate fc 85%	4,565,700.61								4,565,700.61	
231.FAZAT_CL7.NFG_9.27%	Investitii cl7_contracte fazate nfg 9.27%	612,183.16								612,183.16	
231.FAZAT_CL7.TAXE ISC	Investitii cl7_taxe isc fazate	41,177.54								41,177.54	
231.FAZAT_CL7.TVA	Investitii cl7_contracte fazate tva	1,010,087.26								1,010,087.26	
231.INV.OPER	Investitii operationale	326,061.14				3,562,499.68	3,606,679.84	3,562,499.68	3,606,679.84	281,880.98	
231.INV.OPER.BALOTESTI	Investitii operationale balotesti					132,404.80	132,404.80	132,404.80	132,404.80		
231.INV.OPER.BALOTESTI.OBA.02.10	Executie foraj tehnologic seu					21,321.16	21,321.16	21,321.16	21,321.16		
231.INV.OPER.BALOTESTI.OBA.02.11	Reabilitare sistem aerare					10,725.11	10,725.11	10,725.11	10,725.11		
231.INV.OPER.BALOTESTI.OBA.02.12	Optimizare spau str liliacului					37,435.04	37,435.04	37,435.04	37,435.04		
231.INV.OPER.BALOTESTI.OBA.02.13	Reabilitare conducta evacuare seu					17,044.60	17,044.60	17,044.60	17,044.60		
231.INV.OPER.BALOTESTI.OBA.02.14	Modernizare spau cameliei					18,786.00	18,786.00	18,786.00	18,786.00		
231.INV.OPER.BALOTESTI.OBA.03.1	Optimizare retele spalare filtrare					2,805.91	2,805.91	2,805.91	2,805.91		
231.INV.OPER.BALOTESTI.OBA01.10	Reabilitare golire rezervor					4,680.35	4,680.35	4,680.35	4,680.35		
231.INV.OPER.BALOTESTI.OBA01.11	Reabilitare foraj					7,618.21	7,618.21	7,618.21	7,618.21		
231.INV.OPER.BALOTESTI.OBA01.7	Optimizare retele apa					5,349.59	5,349.59	5,349.59	5,349.59		
231.INV.OPER.BALOTESTI.OBA01.8	Reabilitare capace acces cabine foraje					3,388.11	3,388.11	3,388.11	3,388.11		
231.INV.OPER.BALOTESTI.OBA01.9	Optimizare retele existente alimentare cu apa					3,250.72	3,250.72	3,250.72	3,250.72		
231.INV.OPER.BRAGADIRU	Investitii operationale bragadiru	13,895.17				506,414.68	520,309.85	506,414.68	520,309.85		
231.INV.OPER.BRAGADIRU.OBR01.21	Modernizare sistem dozare hipoclorit	13,559.17					13,559.17		13,559.17		
231.INV.OPER.BRAGADIRU.OBR01.23	Optimizare retele existente alimentare cu apa					17,939.89	17,939.89	17,939.89	17,939.89		
231.INV.OPER.BRAGADIRU.OBR01.24	Optimizare retele existente alimentare cu apa					35,253.32	35,253.32	35,253.32	35,253.32		
231.INV.OPER.BRAGADIRU.OBR01.25	Optimizare retele existente alimentare cu apa					21,755.57	21,755.57	21,755.57	21,755.57		
231.INV.OPER.BRAGADIRU.OBR01.26	Optimizare retele existente alimentare cu apa					9,802.53	9,802.53	9,802.53	9,802.53		
231.INV.OPER.BRAGADIRU.OBR01.27	Optimizare retele existente alimentare cu apa					9,487.48	9,487.48	9,487.48	9,487.48		
231.INV.OPER.BRAGADIRU.OBR01.28	Optimizare retele existente alimentare cu apa					10,383.26	10,383.26	10,383.26	10,383.26		
231.INV.OPER.BRAGADIRU.OBR01.29	Lucrari reabilitare si executie foraj hidrogeologic					178,140.54	178,140.54	178,140.54	178,140.54		
231.INV.OPER.BRAGADIRU.OBR01.30	Optimizare retele existente alimentare cu apa					4,079.11	4,079.11	4,079.11	4,079.11		
231.INV.OPER.BRAGADIRU.OBR01.31	Reabilitare, automatizare pompe statie pompare					17,631.80	17,631.80	17,631.80	17,631.80		
231.INV.OPER.BRAGADIRU.OBR01.32	Optimizare retele existente alim cu apa - integriti retele					5,699.38	5,699.38	5,699.38	5,699.38		
231.INV.OPER.BRAGADIRU.OBR01.7	Optimizare retele existente alimentare cu apa					87,823.43	87,823.43	87,823.43	87,823.43		
231.INV.OPER.BRAGADIRU.OBR02.19	Optimizare perdea forestiera seu bragadiru	336.00				3,860.33	4,196.33	3,860.33	4,196.33		
231.INV.OPER.BRAGADIRU.OBR02.26	Reabilitare spauri					27,222.86	27,222.86	27,222.86	27,222.86		
231.INV.OPER.BRAGADIRU.OBR02.27	Reabilitare tablouri spau					16,177.80	16,177.80	16,177.80	16,177.80		
231.INV.OPER.BRAGADIRU.OBR02.28	Reabilitare automatizare spau 5					6,143.88	6,143.88	6,143.88	6,143.88		
231.INV.OPER.BRAGADIRU.OBR02.30	Reabilitare sistem aerare iceas 3					25,161.97	25,161.97	25,161.97	25,161.97		
231.INV.OPER.BRAGADIRU.OBR02.31	Reabilitare instalatie de degrosare 1					29,851.53	29,851.53	29,851.53	29,851.53		
231.INV.OPER.BRANESTI	Investitii operationale branesti	10,002.06				16,601.29	26,603.35	16,601.29	26,603.35		
231.INV.OPER.BRANESTI.OBN01.5	Reabilitari sistem dozare clor gazos	7,310.48					7,310.48		7,310.48		
231.INV.OPER.BRANESTI.OBN01.6	Automatizare pompe statie pompare					3,928.40	3,928.40	3,928.40	3,928.40		
231.INV.OPER.BRANESTI.OBN02.10	Reabilitare automatizare pompe apa tehn seu					8,999.90	8,999.90	8,999.90	8,999.90		



Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.INV.OPER.BRANESTI.OBN02.11	Optimizare actionare vana stavilar					3,672.99	3,672.99	3,672.99	3,672.99		
231.INV.OPER.BRANESTI.OBN02.9	Reabilitare spau 2	2,691.58					2,691.58		2,691.58		
231.INV.OPER.CERNICA	Investitii operationale cernica	60,108.66				45,865.88	105,974.54	45,865.88	105,974.54		
231.INV.OPER.CERNICA.OCR01.6	Reabilitare sistem dozare clor gazos	12,811.23					12,811.23		12,811.23		
231.INV.OPER.CERNICA.OCR01.7	Optimizare retele dozare clor					3,835.99	3,835.99	3,835.99	3,835.99		
231.INV.OPER.CERNICA.OCR01.8	Reabilitare suflante spalare filtre stap					9,663.50	9,663.50	9,663.50	9,663.50		
231.INV.OPER.CERNICA.OCR01.9	Optimizare foraje f1,f2					9,509.36	9,509.36	9,509.36	9,509.36		
231.INV.OPER.CERNICA.OCR02.6	Modernizare statii pompare	47,297.43					47,297.43		47,297.43		
231.INV.OPER.CERNICA.OCR02.7	Optimizare gratar retinerii materii grosiere spau 10					3,286.24	3,286.24	3,286.24	3,286.24		
231.INV.OPER.CERNICA.OCR02.8	Reabilitare statie pompare apa epurata seau					5,853.34	5,853.34	5,853.34	5,853.34		
231.INV.OPER.CERNICA.OCR02.9	Modernizare spau 2 balaceanca					4,581.18	4,581.18	4,581.18	4,581.18		
231.INV.OPER.CERNICA.OCR03.1	Reabilitare retele apa intregiri retele					9,136.27	9,136.27	9,136.27	9,136.27		
231.INV.OPER.CIOROGARLA	Investitii operationale ciorogarlar					8,962.76	8,962.76	8,962.76	8,962.76		
231.INV.OPER.CIOROGARLA.OCG02.5	Modernizare spau 5					8,962.76	8,962.76	8,962.76	8,962.76		
231.INV.OPER.CLINCENI	Investitii operationale clinceni					28,212.64	28,212.64	28,212.64	28,212.64		
231.INV.OPER.CLINCENI.OCL01.5	Optimizare aductiune foraje					2,953.00	2,953.00	2,953.00	2,953.00		
231.INV.OPER.CLINCENI.OCL01.6	Optimizare retea alimentare cu apa					7,060.07	7,060.07	7,060.07	7,060.07		
231.INV.OPER.CLINCENI.OCL02.6	Modernizare spau					18,199.57	18,199.57	18,199.57	18,199.57		
231.INV.OPER.CORNETU	Investitii operationale cornetu	6,012.29				312,538.62	318,550.91	312,538.62	318,550.91		
231.INV.OPER.CORNETU.OCN01.7	Inlocuire retea electrica aductiune foraje					312,538.62	312,538.62	312,538.62	312,538.62		
231.INV.OPER.CORNETU.OCN01.9	Reabilitare sistem dozare clor gazos	6,012.29					6,012.29		6,012.29		
231.INV.OPER.DOBROESTI	Investitii operationale dobroesti					206,418.96	206,418.96	206,418.96	206,418.96		
231.INV.OPER.DOBROESTI.ODB.01.13	Optimizare retea apa potabila					3,639.44	3,639.44	3,639.44	3,639.44		
231.INV.OPER.DOBROESTI.ODB.01.14	Optimizare retea apa potabila					37,057.28	37,057.28	37,057.28	37,057.28		
231.INV.OPER.DOBROESTI.ODB.02.10	Reabilitare pompe spau-sp-ului, stufului, panselelor,victo					6,916.13	6,916.13	6,916.13	6,916.13		
231.INV.OPER.DOBROESTI.ODB.02.11	Relocare tablou electric spau					12,454.05	12,454.05	12,454.05	12,454.05		
231.INV.OPER.DOBROESTI.ODB.02.12	Optimizare retele canal si intregiri retele					4,791.67	4,791.67	4,791.67	4,791.67		
231.INV.OPER.DOBROESTI.ODB.02.13	Reabilitare echipament pompare spau					6,679.74	6,679.74	6,679.74	6,679.74		
231.INV.OPER.DOBROESTI.ODB.02.14	Reabilitare spau iancu petre					15,292.24	15,292.24	15,292.24	15,292.24		
231.INV.OPER.DOBROESTI.ODB.03.1	Optimizare retele apa pe str calului					9,636.21	9,636.21	9,636.21	9,636.21		
231.INV.OPER.DOBROESTI.ODB.03.2	Extindere retele apa pe str marului					109,952.20	109,952.20	109,952.20	109,952.20		
231.INV.OPER.DOMNESTI	Investitii operationale domnesti	69,708.69				121,940.37	191,649.06	121,940.37	191,649.06		
231.INV.OPER.DOMNESTI.ODN01.10	Modernizare contorizare foraje 1 si 4					4,226.93	4,226.93	4,226.93	4,226.93		
231.INV.OPER.DOMNESTI.ODN01.8	Monernizare statie filtrare si sistem dozare clor gazos	69,708.69					69,708.69		69,708.69		
231.INV.OPER.DOMNESTI.ODN01.9	Reabilitare suflante spalare filtre stap					9,765.54	9,765.54	9,765.54	9,765.54		
231.INV.OPER.DOMNESTI.ODN02.11	Reabilitare automatizare					16,857.91	16,857.91	16,857.91	16,857.91		
231.INV.OPER.DOMNESTI.ODN02.12	Reabilitare protectie pompe spau 1					3,576.98	3,576.98	3,576.98	3,576.98		
231.INV.OPER.DOMNESTI.ODN02.13	Optimizare actionare vana stavilar					2,960.26	2,960.26	2,960.26	2,960.26		
231.INV.OPER.DOMNESTI.ODN02.14	Optimizare tablou automatizare spau 4,6,9					7,975.17	7,975.17	7,975.17	7,975.17		
231.INV.OPER.DOMNESTI.ODN02.15	Optimizare tablou automatizare te 9 seau					10,874.57	10,874.57	10,874.57	10,874.57		
231.INV.OPER.DOMNESTI.ODN02.16	Modernizare spau 6					19,116.74	19,116.74	19,116.74	19,116.74		
231.INV.OPER.DOMNESTI.ODN02.8	Reabilitare spau 9,6,4					46,586.27	46,586.27	46,586.27	46,586.27		
231.INV.OPER.DRAGOMIRESTI VALE	Investitii operationale dragomiresti vale	11,265.52				659,758.37	671,023.89	659,758.37	671,023.89		
231.INV.OPER.DRAGOMIRESTI.ODR01.2	Reabilitare sistem dozare hipoclorit	6,035.26					6,035.26		6,035.26		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.INV.OPER.DRAGOMIREST.ODR02.7	Reabilitare sv teilor					35,138.43	35,138.43	35,138.43	35,138.43		
231.INV.OPER.DRAGOMIREST.ODR2.12	Reabilitare tablou comanda pompe vacuum	5,230.26					5,230.26		5,230.26		
231.INV.OPER.DRAGOMIREST.ODR2.14	Reabilitare retea canalizare					8,460.62	8,460.62	8,460.62	8,460.62		
231.INV.OPER.DRAGOMIREST.ODR2.15	Reabilitare pompa vacuum crizantemelor					7,322.79	7,322.79	7,322.79	7,322.79		
231.INV.OPER.DRAGOMIREST.ODR2.17	Optimizare tablou pompe vacuum					6,036.47	6,036.47	6,036.47	6,036.47		
231.INV.OPER.DRAGOMIREST.ODR2.18	Reabilitare bazin omogenizare					26,755.15	26,755.15	26,755.15	26,755.15		
231.INV.OPER.DRAGOMIREST.ODR2.21	Reabilitare spau 5					48,038.15	48,038.15	48,038.15	48,038.15		
231.INV.OPER.DRAGOMIREST.ODR3.2	Extindere retea str paltinului ctr 59/25.05.2022					528,006.76	528,006.76	528,006.76	528,006.76		
231.INV.OPER.GLINA	Investitii operationale gлина	67,963.62				76,351.85	144,315.47	76,351.85	144,315.47		
231.INV.OPER.GLINA.OGL02.10	Reabilitare spau str manolache					3,288.80	3,288.80	3,288.80	3,288.80		
231.INV.OPER.GLINA.OGL02.5	Modernizare tablou electric spau -uri	67,963.62					67,963.62		67,963.62		
231.INV.OPER.GLINA.OGL02.6	Reabilitare capace acces spau					7,831.02	7,831.02	7,831.02	7,831.02		
231.INV.OPER.GLINA.OGL02.7	Reabilitare spau					46,150.01	46,150.01	46,150.01	46,150.01		
231.INV.OPER.GLINA.OGL02.8	Reabilitare spau str independentei					6,346.96	6,346.96	6,346.96	6,346.96		
231.INV.OPER.GLINA.OGL03.1	Optimizare sistem monitorizare scada					12,735.06	12,735.06	12,735.06	12,735.06		
231.INV.OPER.GRADISTEA	Investitii operationale gradistea					12,996.84	12,996.84	12,996.84	12,996.84		
231.INV.OPER.GRADISTEA.OGR.01.2	Reabilitare grup pompare spau gradistea					12,996.84	12,996.84	12,996.84	12,996.84		
231.INV.OPER.JILAVA	Investitii operationale jilava					128,741.77	128,741.77	128,741.77	128,741.77		
231.INV.OPER.JILAVA.OJV02.10	Optimizare decantor linia 1 seau					30,105.96	30,105.96	30,105.96	30,105.96		
231.INV.OPER.JILAVA.OJV02.11	Reabilitare treapta biologica seau					24,825.27	24,825.27	24,825.27	24,825.27		
231.INV.OPER.JILAVA.OJV02.12	Reabilitare automatizare bazin omogenizare					7,654.09	7,654.09	7,654.09	7,654.09		
231.INV.OPER.JILAVA.OJV02.13	Reabilitare sistem aerare					9,122.44	9,122.44	9,122.44	9,122.44		
231.INV.OPER.JILAVA.OJV02.14	Reabilitare sistem denitrificare seau					14,888.15	14,888.15	14,888.15	14,888.15		
231.INV.OPER.JILAVA.OJV02.15	Reabilitare sistem aerare seau					13,044.36	13,044.36	13,044.36	13,044.36		
231.INV.OPER.JILAVA.OJV02.8	Optimizare retea vacuum					13,917.01	13,917.01	13,917.01	13,917.01		
231.INV.OPER.JILAVA.OJV02.9	Revizie pompe vacuum					15,184.49	15,184.49	15,184.49	15,184.49		
231.INV.OPER.MAGURELE	Investitii operationale magurele	59,134.50				40,315.20	99,449.70	40,315.20	99,449.70		
231.INV.OPER.MAGURELE.OMR01.4	Modernizare sistem masurare debite	59,134.50					59,134.50		59,134.50		
231.INV.OPER.MAGURELE.OMR01.5	Reabilitare foraj h3					6,003.79	6,003.79	6,003.79	6,003.79		
231.INV.OPER.MAGURELE.OMR01.6	Optimizare foraj h3					18,136.46	18,136.46	18,136.46	18,136.46		
231.INV.OPER.MAGURELE.OMR02.4	Reabilitare spau					13,189.95	13,189.95	13,189.95	13,189.95		
231.INV.OPER.MAGURELE.OMR02.5	Reabilitare spau 3 varteju					2,985.00	2,985.00	2,985.00	2,985.00		
231.INV.OPER.MOARA VLASIEI	Investitii operationale moara vlasiei					12,281.82	12,281.82	12,281.82	12,281.82		
231.INV.OPER.MOARAVLASIEI.OMV2.8	Optimizare bazin omogenizare seau					6,990.50	6,990.50	6,990.50	6,990.50		
231.INV.OPER.MOARAVLASIEI.OMV2.9	Reabilitare spau					5,291.32	5,291.32	5,291.32	5,291.32		
231.INV.OPER.MOGOSOAIA	Investitii operationale mogosoaia	18,048.77				63,149.43	81,198.20	63,149.43	81,198.20		
231.INV.OPER.MOGOSOAIA.OMG01.10	Reabilitare foraj 4					10,633.64	10,633.64	10,633.64	10,633.64		
231.INV.OPER.MOGOSOAIA.OMG01.11	Reabilitare sistem pompare					5,471.21	5,471.21	5,471.21	5,471.21		
231.INV.OPER.MOGOSOAIA.OMG01.12	Reabilitare foraj 2					9,207.74	9,207.74	9,207.74	9,207.74		
231.INV.OPER.MOGOSOAIA.OMG01.14	Alimentare apa potabila container operator					2,574.09	2,574.09	2,574.09	2,574.09		
231.INV.OPER.MOGOSOAIA.OMG01.7	Reabilitare foraj 2 mogosoaia					10,633.64	10,633.64	10,633.64	10,633.64		
231.INV.OPER.MOGOSOAIA.OMG01.9	Modernizare sistem dozare si tablou automatizare	18,048.77					18,048.77		18,048.77		
231.INV.OPER.MOGOSOAIA.OMG02.1	Reabilitare spau zamfirei					7,350.28	7,350.28	7,350.28	7,350.28		
231.INV.OPER.MOGOSOAIA.OMG03.2	Extindere retea canalizare str agriculturilor					17,278.83	17,278.83	17,278.83	17,278.83		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.INV.OPER.PANTELIMON	Investitii operationale pantelimon	9,921.86				130,437.39	140,359.25	130,437.39	140,359.25		
231.INV.OPER.PANTELIMON.OPN01.5	Modernizare sistem de spalare filtru	9,921.86					9,921.86		9,921.86		
231.INV.OPER.PANTELIMON.OPN01.6	Optimizare retele apa potabila					2,737.90	2,737.90	2,737.90	2,737.90		
231.INV.OPER.PANTELIMON.OPN01.7	Optimizare retele apa potabila					2,904.28	2,904.28	2,904.28	2,904.28		
231.INV.OPER.PANTELIMON.OPN01.8	Optimizare retele apa potabila reintregiri retele					7,684.97	7,684.97	7,684.97	7,684.97		
231.INV.OPER.PANTELIMON.OPN01.9	Optimizare retele apa potabila					5,068.40	5,068.40	5,068.40	5,068.40		
231.INV.OPER.PANTELIMON.OPN02.10	Reabilitare spau ulmilor					7,815.10	7,815.10	7,815.10	7,815.10		
231.INV.OPER.PANTELIMON.OPN02.11	Optimizare retea canalizare str rascoalei					34,327.50	34,327.50	34,327.50	34,327.50		
231.INV.OPER.PANTELIMON.OPN02.13	Relocare tablou ei si reabilitare inst hidraulica spau					11,934.07	11,934.07	11,934.07	11,934.07		
231.INV.OPER.PANTELIMON.OPN02.14	Optimizare spau str ariesului					15,272.95	15,272.95	15,272.95	15,272.95		
231.INV.OPER.PANTELIMON.OPN02.15	Reabilitare sistem pompare spau metalul					11,078.04	11,078.04	11,078.04	11,078.04		
231.INV.OPER.PANTELIMON.OPN02.16	Reabilitare echipamente pompare spau					13,125.57	13,125.57	13,125.57	13,125.57		
231.INV.OPER.PANTELIMON.OPN02.17	Reabilitare retea de canalizare					3,660.48	3,660.48	3,660.48	3,660.48		
231.INV.OPER.PANTELIMON.OPN02.7	Reabilitare refulare spau matei basarab					4,273.88	4,273.88	4,273.88	4,273.88		
231.INV.OPER.PANTELIMON.OPN02.8	Reabilitare spau					6,765.42	6,765.42	6,765.42	6,765.42		
231.INV.OPER.PANTELIMON.OPN02.9	Relocare tablou electric spau					3,788.83	3,788.83	3,788.83	3,788.83		
231.INV.OPER.PERIS	Investitii operationale peris					11,132.63	11,132.63	11,132.63	11,132.63		
231.INV.OPER.PERIS.OPR02.2	Reabilitare spau					8,401.59	8,401.59	8,401.59	8,401.59		
231.INV.OPER.PERIS.OPR02.3	Reabilitare sistem aerare seuu					2,731.04	2,731.04	2,731.04	2,731.04		
231.INV.OPER.SNAGOV	Investitii operationale snagov					918,274.73	636,393.75	918,274.73	636,393.75	281,880.98	
231.INV.OPER.SNAGOV.OSG01.1	Lucrari reabilitare bazin beton apa sat ghermanesti, snagov					281,880.98		281,880.98		281,880.98	
231.INV.OPER.SNAGOV.OSG01.2	Optimizare contorizare debite foraje					7,146.89	7,146.89	7,146.89	7,146.89		
231.INV.OPER.SNAGOV.OSG01.3	Optimizare contorizare debite apa spau ghermanesti+snagov					2,748.87	2,748.87	2,748.87	2,748.87		
231.INV.OPER.SNAGOV.OSG02.1	Modernizare spau posada					20,129.51	20,129.51	20,129.51	20,129.51		
231.INV.OPER.SNAGOV.OSG02.2	Optimizare instrumentatie seuu					5,999.88	5,999.88	5,999.88	5,999.88		
231.INV.OPER.SNAGOV.OSG02.3	Optimizare sistem aerare seuu					44,459.52	44,459.52	44,459.52	44,459.52		
231.INV.OPER.SNAGOV.OSG02.4	Reabilitare echipamente denitrificare seuu					15,280.28	15,280.28	15,280.28	15,280.28		
231.INV.OPER.SNAGOV.OSG03.1	Lucrari de executie alim cu apa si refulare menajera ctr 44					540,628.80	540,628.80	540,628.80	540,628.80		
231.INV.OPER.TUNARI	Investitii operationale tunari					100,601.74	100,601.74	100,601.74	100,601.74		
231.INV.OPER.TUNARI.OTN01.1	Lucrari de extindere retea de alimentare cu apa potabila pe					3,528.67	3,528.67	3,528.67	3,528.67		
231.INV.OPER.TUNARI.OTN01.5	Optimizare retele apa potabila					5,975.39	5,975.39	5,975.39	5,975.39		
231.INV.OPER.TUNARI.OTN02.10	Optimizare retea canalizare intregiri retele					14,735.67	14,735.67	14,735.67	14,735.67		
231.INV.OPER.TUNARI.OTN02.7	Reabilitare spau 6					3,506.18	3,506.18	3,506.18	3,506.18		
231.INV.OPER.TUNARI.OTN02.8	Modernizare spau 5					61,473.27	61,473.27	61,473.27	61,473.27		
231.INV.OPER.TUNARI.OTN02.9	Modernizare spau 1					11,382.56	11,382.56	11,382.56	11,382.56		
231.INV.OPER.VIDRA	Investitii operationale vidra					29,097.91	29,097.91	29,097.91	29,097.91		
231.INV.OPER.VIDRA.OVD01.11	Optimizare retele apa potabila reintregiri retele					7,354.30	7,354.30	7,354.30	7,354.30		
231.INV.OPER.VIDRA.OVD01.12	Optimizare retele apa potabila reintregiri retele					12,640.96	12,640.96	12,640.96	12,640.96		
231.INV.OPER.VIDRA.OVD01.13	Optimizare retele apa potabila reintregiri retele					9,102.65	9,102.65	9,102.65	9,102.65		
231.INVESTITII	Investitii in curs de executie societate	36,959,576.76				27,456,457.16	24,591,701.74	27,456,457.16	24,591,701.74	39,824,332.18	
231.INVESTITII.BALOTESTI	Investitii in curs de executie societate	1,298,445.15				-236,581.30	1,004,419.98	-236,581.30	1,004,419.98	57,443.87	
231.INVESTITII.BALOTESTI.I.BA03	Lucrari de tratare a apeli	866,575.10									
231.INVESTITII.BALOTESTI.I.BA04	Lucr.de reab a clad. statiei de apa si statiei de epurare	93,080.00					93,080.00		93,080.00		
231.INVESTITII.BALOTESTI.I.BA05	Ext.ret.de canl.spre moara vlasiei(560m) si ref.(str unirii)	50,443.87									50,443.87

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.INVESTITII.BALOTESTI.I.BA06	Lucr.de ext.retea de apa si canal.pe str.biserica sf. troita	7,000.00								7,000.00	
231.INVESTITII.BALOTESTI.I.BA07	Lucrari de modernizare statie pompare apa potabila	281,346.18					281,346.18		281,346.18		
231.INVESTITII.BRAGADIRU	Investitii in curs de executie societate	12,209,513.87				22,939,179.93	2,096,803.11	22,939,179.93	2,096,803.11	33,051,890.69	
231.INVESTITII.BRAGADIRU.02	Executie bransamente apa si extindere canalizare bragadiru	41,267.26					41,267.26		41,267.26		
231.INVESTITII.BRAGADIRU.I.BR02	Reabilitare spau bragadiru -str.naziuntei si retea 80ml	77,581.40								77,581.40	
231.INVESTITII.BRAGADIRU.I.BR05	Infiantare canalizare pluviala in cartierul independentei	9,507,612.95				21,518,087.66		21,518,087.66		31,025,700.61	
231.INVESTITII.BRAGADIRU.I.BR09	Rez.aductiune pt red.defici.de apa pot.in cart.independentei	1,764,127.46				184,481.22		184,481.22		1,948,608.68	
231.INVESTITII.BRAGADIRU.I.BR11	Lucrari de modernizare statie de tratare apa	437,504.70				1,236,611.05	1,674,115.75	1,236,611.05	1,674,115.75		
231.INVESTITII.BRAGADIRU.I.BR12	Lucr de constructie spau si subtransversare dn-refulare	328,302.57					328,302.57		328,302.57		
231.INVESTITII.BRAGADIRU.I.SCD1	Lucrari de amenajare laborator apa potabila,apa uzata	53,117.53					53,117.53		53,117.53		
231.INVESTITII.CERNICA	Investitii in curs de executie societate	3,626,296.96				986,150.57	3,948,163.45	986,150.57	3,948,163.45	664,284.08	
231.INVESTITII.CERNICA.I.CE01	Extindere retea de distributie apa potabila & ret.canalizare	627,726.69								627,726.69	
231.INVESTITII.CERNICA.I.CE02	Lucr.de ext. retea de apa si canalizare pe strada codrului	509,306.85					509,306.85		509,306.85		
231.INVESTITII.CERNICA.I.CE03	Lucr.de reabil.si ext.retea apa si canal.pe str oxigenului	36,557.39								36,557.39	
231.INVESTITII.CERNICA.I.CE04	Luc.de racorduri si bransamente(600+600)-(posta-balaceanca)					318,460.16	318,460.16	318,460.16	318,460.16		
231.INVESTITII.CERNICA.I.CE06	Lucrari de canalizare pt preluarea apelor uzate ga posta	48,762.29					48,762.29		48,762.29		
231.INVESTITII.CERNICA.I.CE07	Lucrari de modernizare g.a.	275,945.81				11,699.17	287,644.98	11,699.17	287,644.98		
231.INVESTITII.CERNICA.I.CE08	Luc.ex. ap. canl.str.a,vlaicu,p.craiului, i.petalelor,decebal	93,499.14				10,888.94	104,388.08	10,888.94	104,388.08		
231.INVESTITII.CERNICA.I.CE10	Lucrari de extindere retea de canalizare sat caldararu	1,247,120.13				612,988.46	1,860,108.59	612,988.46	1,860,108.59		
231.INVESTITII.CERNICA.I.CE11	Lucrari de extindere retea apa sat balaceanca (12 strazi)	682,592.46				32,113.84	714,706.30	32,113.84	714,706.30		
231.INVESTITII.CERNICA.I.CE12	Modernizare statii de pompare apa uzata	104,786.20					104,786.20		104,786.20		
231.INVESTITII.CIOLPANI	Investitii in curs de executie societate	282,282.22				5,878.37	288,160.59	5,878.37	288,160.59		
231.INVESTITII.CIOLPANI.02	Extindere retele de alimentare apa si bransamente ciolpani	275,632.22					275,632.22		275,632.22		
231.INVESTITII.CIOLPANI.I.CL04	Lucrari de tratare a apei	6,650.00					6,650.00		6,650.00		
231.INVESTITII.CIOLPANI.I.CL05	Lucr.ext.ret.apa catre unitatea militara umQ490					5,878.37	5,878.37	5,878.37	5,878.37		
231.INVESTITII.CORNETU	Investitii in curs de executie societate	383,403.58				92,000.00	383,403.58	92,000.00	383,403.58	92,000.00	
231.INVESTITII.CORNETU.I.COD1	Lucrari de tratare a apei	383,403.58					383,403.58		383,403.58		
231.INVESTITII.CORNETU.I.CO04	Lucrari de constructii seau cornetu					92,000.00		92,000.00		92,000.00	
231.INVESTITII.DOBROESTI	Investitii in curs de executie societate	101,943.26				1,078,327.77	692,230.45	1,078,327.77	692,230.45	488,040.58	
231.INVESTITII.DOBROESTI.02	Extindere retea de canalizare ape menajere dobroesti	2,396.17					2,396.17		2,396.17		
231.INVESTITII.DOBROESTI.I.DB03	Lucr.de ext. retea de apa si canalizare pe str.intr.zorilor	85,050.14					85,050.14		85,050.14		
231.INVESTITII.DOBROESTI.I.DB10	Ext retea apa si canaliz.pe str.margaritarului,salcamului	2,041.09				473,543.63		473,543.63		475,584.72	
231.INVESTITII.DOBROESTI.I.DB11	Const statie pompare apa uzata str caisului si trifoiului	12,029.26								12,029.26	
231.INVESTITII.DOBROESTI.I.DB12	Const retea canal ape menaj stat pompare ape uz str loc moga	426.60								426.60	
231.INVESTITII.DOBROESTI.I.DB13	Executie racorduri si bransamente str dc3a, dobroesti					604,784.14	604,784.14	604,784.14	604,784.14		
231.INVESTITII.DOMNESTI	Investitii in curs de executie societate	57,960.00					57,960.00		57,960.00		
231.INVESTITII.DOMNESTI.I.DOG2	Modernizare drum acces statie epurare domnesti	57,960.00					57,960.00		57,960.00		
231.INVESTITII.DRAGOMIRESTI VALE	Investitii in curs de executie societate	77,171.98				-38,585.99	38,585.99	-38,585.99	38,585.99		
231.INVESTITII.DRAGOMIRESTI.IDR01	Lucrari de modernizare/igienizare punct de lucru	77,171.98				-38,585.99	38,585.99	-38,585.99	38,585.99		
231.INVESTITII.FAZAT	Investitie facuta de societate pentru contracte fazate	798,273.72								798,273.72	
231.INVESTITII.GLINA	Investitii in curs de executie societate	996,689.05				136,163.85	1,132,852.90	136,163.85	1,132,852.90		
231.INVESTITII.GLINA.01	Contorzare glina	8,884.93					8,884.93		8,884.93		
231.INVESTITII.GLINA.03	Extindere canalizare menajera - statie pompare glina	27,856.00					27,856.00		27,856.00		
231.INVESTITII.GLINA.I.GL04	Lucrari de inlocuire a canalizarii existente pe str.morii	666,051.94					666,051.94		666,051.94		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.INVESTITII.GLINA.I.GL06	Lucr.de instalare conduct. de evacuare si spau-str.libertati	293,896.18				136,163.85	430,060.03	136,163.85	430,060.03		
231.INVESTITII.JILAVA	Investitii in curs de executie societate	1,494,093.15					1,494,093.15		1,494,093.15		
231.INVESTITII.JILAVA.I.JL01	Lucrari de bransamente si racorduri((600+600)	1,370,106.23					1,370,106.23		1,370,106.23		
231.INVESTITII.JILAVA.I.JL03	Lucrari de extindere retea de apa pr str. gabrului	117,299.46					117,299.46		117,299.46		
231.INVESTITII.JILAVA.I.JL05	Lucrari de extindere retea de alimentare apa str.piersicilor	6,687.46					6,687.46		6,687.46		
231.INVESTITII.MAGURELE	Investitii in curs de executie societate	826,693.31				480,446.59	155,121.03	480,446.59	155,121.03	1,152,018.87	
231.INVESTITII.MAGURELE.I.MA06	Luc.ext ret.apa si ret.canalizare str. guraslau	34,194.03					34,194.03		34,194.03		
231.INVESTITII.MAGURELE.I.MA17	Ext.ret. de apa si canalizare in cart. progresu,or.magurele	792,499.28				351,942.78		351,942.78		1,144,442.06	
231.INVESTITII.MAGURELE.I.MA18	Extindere retea canalizare str milcov					128,503.81	120,927.00	128,503.81	120,927.00		7,576.81
231.INVESTITII.MOGOSOAIA	Investitii in curs de executie societate	507,734.76				1,175,036.75	1,377,388.05	1,175,036.75	1,377,388.05	305,383.46	
231.INVESTITII.MOGOSOAIA.I.MO02	Modernizare rezervor apa potabila - mogosoala	197,287.08					197,287.08		197,287.08		
231.INVESTITII.MOGOSOAIA.I.MO06	Lucrari de moderniz instalatii in incinta gospodariei de apa	188,747.28				36,104.29	224,851.57	36,104.29	224,851.57		
231.INVESTITII.MOGOSOAIA.I.MO10	Realz.condc.aductiune g.a.2 int.agriculturilor	121,700.40				183,683.06		183,683.06		305,383.46	
231.INVESTITII.MOGOSOAIA.I.MO12	Infiint rezervor inmag apa potab ga 2 loc mogosoala					955,249.40	955,249.40	955,249.40	955,249.40		
231.INVESTITII.PANTELIMON	Investitii in curs de executie societate	969,081.66				501,719.85	1,168,604.02	501,719.85	1,168,604.02	302,197.49	
231.INVESTITII.PANTELIMON.03	Extindere retele canalizare si alimentare apa pantelimon	88,100.00								88,100.00	
231.INVESTITII.PANTELIMON.IPT05	Servicii cartografiere retele	129,085.00								129,085.00	
231.INVESTITII.PANTELIMON.IPT07	Lucrari de extindere ret. de alim.cu apa str.vilor	6,250.91					6,250.91		6,250.91		
231.INVESTITII.PANTELIMON.IPT08	Lucrari de modernizare si reabilitare g.a pantelimon	12,545.59					12,545.59		12,545.59		
231.INVESTITII.PANTELIMON.IPT09	Lucr.de executie-interventie retea de canaliz.bdul biruintei	110,830.00					110,830.00		110,830.00		
231.INVESTITII.PANTELIMON.IPT10	Lucr.de extindere retele apa str. padurii	247,425.68					247,425.68		247,425.68		
231.INVESTITII.PANTELIMON.IPT11	Lucr de exe.brans.rac.str rascoalei inters cu str adiacente	105,122.14				8,158.50	113,280.64	8,158.50	113,280.64		
231.INVESTITII.PANTELIMON.IPT12	Exec racord si brans str cocor,corb,vult,acv,soim,cond,zagan	269,722.34				408,548.86	678,271.20	408,548.86	678,271.20		
231.INVESTITII.PANTELIMON.IPT13	Extindere retea apa-canal str de171, str fn1+ fn2 (nc100975)					85,012.49		85,012.49		85,012.49	
231.INVESTITII.PERIS	Investitii in curs de executie societate					106,659.60		106,659.60		106,659.60	
231.INVESTITII.PERIS.I.PR03	Realizarea ga,foraje,aductiune distributie apa com peris					106,659.60		106,659.60		106,659.60	
231.INVESTITII.POIM	Investitie facuta de societate pentru poim	1,502,558.08								1,502,558.08	
231.INVESTITII.POSMEDIU59477	Investitie facuta de societate pentru posmediu 59477	28,873.96								28,873.96	
231.INVESTITII.PUBLICITATE.AT2	Investitie facuta de societate pentru poim	1,400.00								1,400.00	
231.INVESTITII.SED CENTRAL	Investitii in curs de executie societate	9,952,963.13				41,254.12	8,933,681.14	41,254.12	8,933,681.14	1,060,536.11	
231.INVESTITII.SED CENTRAL.ISC03	Contorizare cu transmitere la distanta a abonatilor aci	9,001,657.02				-1,041,539.56	7,960,117.46	-1,041,539.56	7,960,117.46		
231.INVESTITII.SED CENTRAL.ISC05	Lucrari/servicii tip nrw in scopul depistarii pierd. de apa	816,336.11				244,200.00		244,200.00		1,060,536.11	
231.INVESTITII.SED CENTRAL.ISC06	Serv. de identif. retele subterane pe aria de acoperire aci	134,970.00					134,970.00		134,970.00		
231.INVESTITII.SED CENTRAL.ISC09	Lucrari de constructie de lemn - sala sedinta exterioara					419,296.84	419,296.84	419,296.84	419,296.84		
231.INVESTITII.SED CENTRAL.ISC11	Lucrari de modernizare tablouri, spa-uri la nivel aci					419,296.84	419,296.84	419,296.84	419,296.84		
231.INVESTITII.SNAGOV	Investitii in curs de executie societate					182,924.67		182,924.67		182,924.67	
231.INVESTITII.SNAGOV.I.SGV01	Modernizare ga sat ghermanesti,snagov					141,828.00		141,828.00		141,828.00	
231.INVESTITII.SNAGOV.I.SGV02	Modernizare ga sat snagov, snagov					41,096.67		41,096.67		41,096.67	
231.INVESTITII.TUNARI	Investitii in curs de executie societate	29,847.00				5,882.38	5,882.38	5,882.38	5,882.38	29,847.00	
231.INVESTITII.TUNARI.I.TN06	Lucrari de extindere statie de epurare	29,847.00								29,847.00	
231.INVESTITII.TUNARI.I.TN07	Lucrari de ext. retea de apa si canalizare pe str. padurii					3,213.58	3,213.58	3,213.58	3,213.58		
231.INVESTITII.TUNARI.I.TN08	Lucrari de ext. retea de apa si canalizare pe str. codrului					2,668.80	2,668.80	2,668.80	2,668.80		
231.INVESTITII.VIDRA	Investitii in curs de executie societate	1,814,351.92					1,814,351.92		1,814,351.92		
231.INVESTITII.VIDRA.IVD03	Statie de tratare apa	1,814,351.92					1,814,351.92		1,814,351.92		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.POIM	Investitii proiecte ue poim	39,342,669.70				104,277,792.62		104,277,792.62		143,620,462.32	
231.POIM125325.1.SAL TOTAL	Investitii contracte poim cod smis 125325-salarii total	4,404,635.00				2,311,216.00		2,311,216.00		6,715,851.00	
231.POIM125325.1.FG94%	Investitii contracte poim cod smis125325-salarii fg94%	4,140,356.89				2,172,543.02		2,172,543.02		6,312,899.91	
231.POIM125325.1.BL2%	Investitii contracte poim cod smis125325-salarii bl 2%	82,807.13				43,450.85		43,450.85		126,257.98	
231.POIM125325.1.BS13%	Investitii contracte poim cod smis125325-salarii bs 13%	538,246.40				282,430.60		282,430.60		820,677.00	
231.POIM125325.1.FC85%	Investitii contracte poim cod smis125325-salarii fc 85%	3,519,303.36				1,846,661.57		1,846,661.57		5,365,964.93	
231.POIM125325.1.NFG6%	Investitii contracte poim cod smis125325-salarii nfg 6%	264,278.11				138,672.98		138,672.98		402,951.09	
231.POIM_AT2	Investitii contracte poim at2	15,691,038.33								15,691,038.33	
231.POIM_AT2 BL 1%	Investitii contracte poim at2 bl1%	116,459.25								116,459.25	
231.POIM_AT2 BS 14%	Investitii contracte poim at2 bs14%	1,630,429.63								1,630,429.63	
231.POIM_AT2 FC 85%	Investitii contracte poim at2 fc 85%	9,899,037.02								9,899,037.02	
231.POIM_AT2 OPERATOR	Investitii contracte poim at2-operator	1,832,386.50								1,832,386.50	
231.POIM_AT2 TVA	Investitii contracte poim at2	2,212,725.93								2,212,725.93	
231.POIM_AVIZE_TOTAL	Investitii proiecte ue poim_avize total	1,064,020.60				17,808.45		17,808.45		1,081,829.05	
231.POIM_AVIZE NFG6%	Investitii contracte poim cod smis125325-avize nfg 6%	53,893.99				901.74		901.74		54,795.73	
231.POIM_AVIZE TVA FG 94%	Investitii proiecte ue poim_avize tva fg 94%	155,840.31				2,612.73		2,612.73		158,453.04	
231.POIM_AVIZE TVA NFG 6%	Investitii proiecte ue poim_avize tva nfg 6%	9,947.30				166.78		166.78		10,114.08	
231.POIM_AVIZE_FG94%	Investitii proiecte ue poim_avize fg 94%	844,339.00				14,127.20		14,127.20		858,466.20	
231.POIM_AVIZE BL2%	Investitii contracte poim cod smis125325-avize bl 2%	16,886.82				282.57		282.57		17,169.39	
231.POIM_AVIZE BS13%	Investitii contracte poim cod smis125325-avize bs 13%	109,764.01				1,836.52		1,836.52		111,600.53	
231.POIM_AVIZE FC85%	Investitii contracte poim cod smis125325-avize fc 85%	717,688.17				12,008.11		12,008.11		729,696.28	
231.POIM_CL2	Investitii cl2_contracte poim	7,032,704.83								7,032,704.83	
231.POIM_CL2.BL 2%	Investitii cl2_contracte poim bl 2%	140,654.08								140,654.08	
231.POIM_CL2.BS 13%	Investitii cl2_contracte poim bs 13%	914,251.63								914,251.63	
231.POIM_CL2.FC 85%	Investitii cl2_contracte poim fc 85%	5,977,799.12								5,977,799.12	
231.POIM_CL2 TVA	Investitii cl2_contracte poim valoare tva	1,389,317.63								1,389,317.63	
231.POIM_CL2.AVIZE_TOTAL	Investitii poim cl 2. avize total	253,819.15				-7,639.54		-7,639.54		246,179.61	
231.POIM_CL2.AVIZE NFG6%	Investitii poim cl 2. avize nfg6%	15,229.15				-458.37		-458.37		14,770.78	
231.POIM_CL2.AVIZE_FG94%	Investitii poim cl 2. avize fg94%	238,590.00				-7,181.17		-7,181.17		231,408.83	
231.POIM_CL2.AVIZE BL2%	Investitii poim cl 2. avize bl2%	4,771.80				-143.62		-143.62		4,628.18	
231.POIM_CL2.AVIZE BS13%	Investitii poim cl 2. avize bs13%	31,016.70				-933.55		-933.55		30,083.15	
231.POIM_CL2.AVIZE FC85%	Investitii poim cl 2. avize fc85%	202,801.50				-6,104.00		-6,104.00		196,697.50	
231.POIM_CONTRIBUTIE SOCIETATE	Investitii proiecte ue poim contributie societate	110,000.00								110,000.00	
231.POIM_CS_PROIECTARE TOTAL	Investitii proiecte ue poim_contract sv proiectare total	280,975.16								280,975.16	
231.POIM_CS_PROIECTARE.NFG 6%	Investitii proiecte ue poim_contract serv proiect 6%	14,065.60								14,065.60	
231.POIM_CS_PROIECTARE.TVA 6%	Investitii proiecte ue poim_ctr serv proiect tva 6%	2,792.91								2,792.91	
231.POIM_CS_PROIECTARE.TVA 94%	Investitii proiecte ue poim_ctr serv proiect tva 94%	43,755.59								43,755.59	
231.POIM_CS_PROIECTARE_FG94%	Investitii proiecte ue poim_contract sv proiectare fg94%	220,361.06								220,361.06	
231.POIM_CS_PROIECTARE.BL2%	Investitii proiecte ue poim_contract serv proiect 2%	4,407.22								4,407.22	
231.POIM_CS_PROIECTARE.BS13%	Investitii proiecte ue poim_contract serv proiect 13%	28,646.94								28,646.94	
231.POIM_CS_PROIECTARE.FC85%	Investitii proiecte ue poim_contract serv proiect 85%	187,306.90								187,306.90	
231.POIM_F01_LOT2 TOTAL	Investitii proiecte ue poim_f01 lot 2 total					988,960.38		988,960.38		988,960.38	
231.POIM_F01_LOT2 NFG6%	Investitii contracte poim cod smis125325-f01 lot2 nfg 6%					1,398.64		1,398.64		1,398.64	
231.POIM_F01_LOT2 TVA FG 94%	Investitii proiecte ue poim_f01 lot 2 tva fg 94%					907,710.81		907,710.81		907,710.81	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
231.POIM_F01_LOT2 TVA NFG 6%	Investitii proiecte ue poim_f01 lot2 tva nfg 6%					57,938.99		57,938.99		57,938.99	
231.POIM_F01_LOT2_FG94%	Investitii proiecte ue poim_f01 lot2 fg 94%					21,911.94		21,911.94		21,911.94	
231.POIM_F01_LOT2 BL2%	Investitii contracte poim cod smis125325-f01 lot2 bl 2%					438.24		438.24		438.24	
231.POIM_F01_LOT2 BS13%	Investitii contracte poim cod smis125325-f01 lot 2 bs 13%					2,848.55		2,848.55		2,848.55	
231.POIM_F01_LOT2 FC85%	Investitii contracte poim cod smis125325-f01 lot 2 fc 85%					18,625.15		18,625.15		18,625.15	
231.POIM_PUB_TOTAL	Investitii proiecte ue poim_publicitate total	5,011.49								5,011.49	
231.POIM_PUB.NFG 6%	Investitii proiecte ue poim_publicitate nfg 6%	252.68								252.68	
231.POIM_PUB.TVA 6%	Investitii proiecte ue poim_publicitate tva 6%	48.01								48.01	
231.POIM_PUB.TVA 94%	Investitii proiecte ue poim_publicitate tva 94%	752.14								752.14	
231.POIM_PUB_FG94%	Investitii proiecte ue poim_publicitate fg94%	3,958.66								3,958.66	
231.POIM_PUB.BL 2%	Investitii proiecte ue poim_publicitate bl 2%	79.17								79.17	
231.POIM_PUB.BS 13%	Investitii proiecte ue poim_publicitate bs 13%	514.63								514.63	
231.POIM_PUB.FC 85%	Investitii proiecte ue poim_publicitate fc 85%	3,364.86								3,364.86	
231.POIM_R01_TOTAL	Investitii proiecte ue poim_r01 total					17,782,653.63		17,782,653.63		17,782,653.63	
231.POIM_R01 NFG6%	Investitii contracte poim cod smis125325-r01 nfg 6%					896,604.35		896,604.35		896,604.35	
231.POIM_R01 TVA FG 94%	Investitii proiecte ue poim_r01 tva fg 94%					2,668,892.39		2,668,892.39		2,668,892.39	
231.POIM_R01 TVA NFG 6%	Investitii proiecte ue poim_r01 tva nfg 6%					170,354.82		170,354.82		170,354.82	
231.POIM_R01_FG94%	Investitii proiecte ue poim_r01 fg 94%					14,046,802.07		14,046,802.07		14,046,802.07	
231.POIM_R01 BL2%	Investitii contracte poim cod smis125325-r01 bl 2%					280,936.01		280,936.01		280,936.01	
231.POIM_R01 BS13%	Investitii contracte poim cod smis125325-r01 bs 13%					1,826,084.27		1,826,084.27		1,826,084.27	
231.POIM_R01 FC85%	Investitii contracte poim cod smis125325-r01 fc 85%					11,939,781.79		11,939,781.79		11,939,781.79	
231.POIM_R03_TOTAL	Investitii proiecte ue poim_r03 total	3,381,089.05				28,551,307.94		28,551,307.94		31,932,396.99	
231.POIM_R03 NFG6%	Investitii contracte poim cod smis125325-r03 nfg 6%	170,475.08				1,439,561.75		1,439,561.75		1,610,036.83	
231.POIM_R03 TVA FG 94%	Investitii proiecte ue poim_r03 tva fg 94%	507,447.48				4,285,095.46		4,285,095.46		4,792,542.94	
231.POIM_R03 TVA NFG 6%	Investitii proiecte ue poim_r03 tva nfg 6%	32,390.27				273,516.73		273,516.73		305,907.00	
231.POIM_R03_FG94%	Investitii proiecte ue poim_r03 fg 94%	2,670,776.22				22,553,134.00		22,553,134.00		25,223,910.22	
231.POIM_R03 BL2%	Investitii contracte poim cod smis125325-r03 bl 2%	53,415.52				451,062.67		451,062.67		504,478.19	
231.POIM_R03 BS13%	Investitii contracte poim cod smis125325-r03 bs 13%	347,200.91				2,931,907.42		2,931,907.42		3,279,108.33	
231.POIM_R03 FC85%	Investitii contracte poim cod smis125325-r03 fc 85%	2,270,159.79				19,170,163.91		19,170,163.91		21,440,323.70	
231.POIM_R04_TOTAL	Investitii proiecte ue poim_r04 total	3,292,730.00				7,919,414.94		7,919,414.94		11,212,144.94	
231.POIM_R04 NFG6%	Investitii contracte poim cod smis125325-r04 nfg 6%	166,020.00				399,298.24		399,298.24		565,318.24	
231.POIM_R04 TVA FG 94%	Investitii proiecte ue poim_r04 tva fg 94%	494,186.20				1,188,577.75		1,188,577.75		1,682,763.95	
231.POIM_R04 TVA NFG 6%	Investitii proiecte ue poim_r04 tva nfg 6%	31,543.80				75,866.66		75,866.66		107,410.46	
231.POIM_R04_FG94%	Investitii proiecte ue poim_r04 fg 94%	2,600,980.00				6,255,672.29		6,255,672.29		8,856,652.29	
231.POIM_R04 BL2%	Investitii contracte poim cod smis125325-r04 bl 2%	52,019.60				125,113.44		125,113.44		177,133.04	
231.POIM_R04 BS13%	Investitii contracte poim cod smis125325-r04 bs 13%	338,127.40				813,237.40		813,237.40		1,151,364.80	
231.POIM_R04 FC85%	Investitii contracte poim cod smis125325-r04 fc 85%	2,210,833.00				5,317,321.45		5,317,321.45		7,528,154.45	
231.POIM_R05_TOTAL	Investitii proiecte ue poim_r05 total					3,274,618.11		3,274,618.11		3,274,618.11	
231.POIM_R05 NFG6%	Investitii contracte poim cod smis125325-r05 nfg 6%					165,106.80		165,106.80		165,106.80	
231.POIM_R05 TVA FG 94%	Investitii proiecte ue poim_r05 tva fg 94%					491,467.90		491,467.90		491,467.90	
231.POIM_R05 TVA NFG 6%	Investitii proiecte ue poim_r05 tva nfg 6%					31,370.29		31,370.29		31,370.29	
231.POIM_R05_FG94%	Investitii proiecte ue poim_r05 fg 94%					2,586,673.12		2,586,673.12		2,586,673.12	
231.POIM_R05 BL2%	Investitii contracte poim cod smis125325-r05 bl 2%					51,733.46		51,733.46		51,733.46	
231.POIM_R05 BS13%	Investitii contracte poim cod smis125325-r05 bs 13%					336,267.51		336,267.51		336,267.51	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.POIM_R05 FC85%	Investitii contracte poim cod smis125325-r05 fc 85%					2,198,672.15		2,198,672.15		2,198,672.15	
231.POIM_R06_TOTAL	Investitii proiecte ue poim_r06 total	209,894.88				5,581,782.78		5,581,782.78		5,791,677.66	
231.POIM_R06 NFG6%	Investitii contracte poim cod smis125325-r06 nfg 6%	10,582.94				281,434.41		281,434.41		292,017.35	
231.POIM_R06 TVA FG 94%	Investitii proiecte ue poim_r06 tva fg 94%	31,501.87				837,736.46		837,736.46		869,238.33	
231.POIM_R06 TVA NFG 6%	Investitii proiecte ue poim_r06 tva nfg 6%	2,010.76				53,472.54		53,472.54		55,483.30	
231.POIM_R06 FG94%	Investitii proiecte ue poim_r06 fg 94%	165,799.31				4,409,139.37		4,409,139.37		4,574,938.68	
231.POIM_R06 BL2%	Investitii contracte poim cod smis125325-r06 bl 2%	3,315.99				88,182.79		88,182.79		91,498.78	
231.POIM_R06 BS13%	Investitii contracte poim cod smis125325-r06 bs 13%	21,553.91				573,188.11		573,188.11		594,742.02	
231.POIM_R06 FC85%	Investitii contracte poim cod smis125325-r06 fc 85%	140,929.41				3,747,768.47		3,747,768.47		3,888,697.88	
231.POIM_R07_TOTAL	Investitii proiecte ue poim_r07 total					25,052,539.38		25,052,539.38		25,052,539.38	
231.POIM_R07 NFG6%	Investitii contracte poim cod smis125325-r07 nfg 6%					1,263,153.25		1,263,153.25		1,263,153.25	
231.POIM_R07 TVA FG 94%	Investitii proiecte ue poim_r07 tva fg 94%					3,759,986.16		3,759,986.16		3,759,986.16	
231.POIM_R07 TVA NFG 6%	Investitii proiecte ue poim_r07 tva nfg 6%					239,999.12		239,999.12		239,999.12	
231.POIM_R07 FG94%	Investitii proiecte ue poim_r07 fg 94%					19,789,400.85		19,789,400.85		19,789,400.85	
231.POIM_R07 BL2%	Investitii contracte poim cod smis125325-r07 bl 2%					395,788.02		395,788.02		395,788.02	
231.POIM_R07 BS13%	Investitii contracte poim cod smis125325-r07 bs 13%					2,572,622.10		2,572,622.10		2,572,622.10	
231.POIM_R07 FC85%	Investitii contracte poim cod smis125325-r07 fc 85%					16,820,990.73		16,820,990.73		16,820,990.73	
231.POIM_R08_TOTAL	Investitii proiecte ue poim_r08 total					3,888,590.93		3,888,590.93		3,888,590.93	
231.POIM_R08 NFG6%	Investitii contracte poim cod smis125325-r08 nfg 6%					196,063.41		196,063.41		196,063.41	
231.POIM_R08 TVA FG 94%	Investitii proiecte ue poim_r08 tva fg 94%					583,615.41		583,615.41		583,615.41	
231.POIM_R08 TVA NFG 6%	Investitii proiecte ue poim_r08 tva nfg 6%					37,252.05		37,252.05		37,252.05	
231.POIM_R08 FG94%	Investitii proiecte ue poim_r08 fg 94%					3,071,660.06		3,071,660.06		3,071,660.06	
231.POIM_R08 BL2%	Investitii contracte poim cod smis125325-r08 bl 2%					61,433.20		61,433.20		61,433.20	
231.POIM_R08 BS13%	Investitii contracte poim cod smis125325-r08 bs 13%					399,315.81		399,315.81		399,315.81	
231.POIM_R08 FC85%	Investitii contracte poim cod smis125325-r08 fc 85%					2,610,911.05		2,610,911.05		2,610,911.05	
231.POIM_R09_TOTAL	Investitii proiecte ue poim_r09 total					1,722,330.88		1,722,330.88		1,722,330.88	
231.POIM_R09 NFG6%	Investitii contracte poim cod smis125325-r09 nfg 6%					86,840.21		86,840.21		86,840.21	
231.POIM_R09 TVA FG 94%	Investitii proiecte ue poim_r09 tva fg 94%					258,494.37		258,494.37		258,494.37	
231.POIM_R09 TVA NFG 6%	Investitii proiecte ue poim_r09 tva nfg 6%					16,499.64		16,499.64		16,499.64	
231.POIM_R09 FG94%	Investitii proiecte ue poim_r09 fg 94%					1,360,496.66		1,360,496.66		1,360,496.66	
231.POIM_R09 BL2%	Investitii contracte poim cod smis125325-r09 bl 2%					27,209.94		27,209.94		27,209.94	
231.POIM_R09 BS13%	Investitii contracte poim cod smis125325-r09 bs 13%					176,864.56		176,864.56		176,864.56	
231.POIM_R09 FC85%	Investitii contracte poim cod smis125325-r09 fc 85%					1,156,422.16		1,156,422.16		1,156,422.16	
231.POIM_S01_TOTAL	Investitii proiecte ue poim_s01 total					1,739,427.83		1,739,427.83		1,739,427.83	
231.POIM_S01 NFG6%	Investitii contracte poim cod smis125325-s01 nfg 6%					87,702.24		87,702.24		87,702.24	
231.POIM_S01 TVA FG 94%	Investitii proiecte ue poim_s01 tva fg 94%					261,060.34		261,060.34		261,060.34	
231.POIM_S01 TVA NFG 6%	Investitii proiecte ue poim_s01 tva nfg 6%					16,663.43		16,663.43		16,663.43	
231.POIM_S01 FG94%	Investitii proiecte ue poim_s01 fg 94%					1,374,001.82		1,374,001.82		1,374,001.82	
231.POIM_S01 BL2%	Investitii contracte poim cod smis125325-s01 bl 2%					27,480.03		27,480.03		27,480.03	
231.POIM_S01 BS13%	Investitii contracte poim cod smis125325-s01 bs 13%					178,620.24		178,620.24		178,620.24	
231.POIM_S01 FC85%	Investitii contracte poim cod smis125325-s01 fc 85%					1,167,901.55		1,167,901.55		1,167,901.55	
231.POIM_S02_TOTAL	Investitii proiecte ue poim_s02 total					4,864,317.51		4,864,317.51		4,864,317.51	
231.POIM_S02 NFG6%	Investitii contracte poim cod smis125325-s02 nfg 6%					245,259.71		245,259.71		245,259.71	
231.POIM_S02 TVA FG 94%	Investitii proiecte ue poim_s02 tva fg 94%					730,056.39		730,056.39		730,056.39	



Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
231.POIM_S02 TVA NFG 6%	Investitii proiecte ue poim_s02 tva nfg 6%					46,599.35		46,599.35		46,599.35	
231.POIM_S02 FG94%	Investitii proiecte ue poim_s02 fg 94%					3,842,402.06		3,842,402.06		3,842,402.06	
231.POIM_S02 BL2%	Investitii contracte poim cod smis125325-s02 bl 2%					76,848.02		76,848.02		76,848.02	
231.POIM_S02 BS13%	Investitii contracte poim cod smis125325-s02 bs 13%					499,512.28		499,512.28		499,512.28	
231.POIM_S02 FC85%	Investitii contracte poim cod smis125325-s02 fc 85%					3,266,041.76		3,266,041.76		3,266,041.76	
231.POIM_SERV_TOTAL	Investitii contracte poim cod smis 125325-servicii total	17,422.75				1,736.50		1,736.50		19,159.25	
231.POIM_SERV NFG6%	Investitii contracte poim cod smis125325-servicii nfg 6%	986.71				87.55		87.55		1,074.26	
231.POIM_SERV TVA FG 94%	Investitii contracte poim cod smis125325- tva fg 94 servicii	918.93				260.62		260.62		1,179.55	
231.POIM_SERV TVA NFG 6%	Investitii contracte poim cod smis125325- tva nfg 6servicii	58.65				16.64		16.64		75.29	
231.POIM_SERV FG94%	Investitii proiecte ue poim cod smis 125325-servicii fg94%	15,458.46				1,371.69		1,371.69		16,830.15	
231.POIM_SERV BL2%	Investitii contracte poim cod smis125325-servicii bl 2%	309.17				27.43		27.43		336.60	
231.POIM_SERV BS13%	Investitii contracte poim cod smis125325-servicii bs 13%	2,009.60				178.32		178.32		2,187.92	
231.POIM_SERV FC85%	Investitii contracte poim cod smis125325-servicii fc 85%	13,139.69				1,165.94		1,165.94		14,305.63	
231.POIM_TAXE&AUTORIZATII_TOTAL	Investitii proiecte ue poim_taxe&autorizatii total	2,210,010.83				552,926.90		552,926.90		2,762,937.73	
231.POIM_TAXE&AUTORIZATII FG94%	Investitii proiecte ue poim_taxe&autorizatii fg 94%	2,077,397.67				519,751.28		519,751.28		2,597,148.95	
231.POIM_TAXE&AUTORIZATII BL2%	Investitii proiecte ue poim_taxe&autorizatii bl 2%	41,547.95				10,395.03		10,395.03		51,942.98	
231.POIM_TAXE&AUTORIZATII BS13%	Investitii proiecte ue poim_taxe&autorizatii bs 13%	270,061.71				67,567.67		67,567.67		337,629.38	
231.POIM_TAXE&AUTORIZATII FC85%	Investitii proiecte ue poim_taxe&autorizatii fc 85%	1,765,788.01				441,788.58		441,788.58		2,207,576.59	
231.POIM_TAXE&AUTORIZATII NFG6%	Investitii proiecte ue poim_taxe&autorizatii nfg 6%	132,599.86				33,175.62		33,175.62		165,775.48	
231.POIM_TAXE&AUTORIZATII TVA 6%	Investitii proiecte ue poim_taxe&autorizatii tva nfg 6%	0.80								0.80	
231.POIM_TAXE&AUTORIZATII TVA94%	Investitii proiecte ue poim_taxe&autorizatii tva fg 94%	12.50								12.50	
231.POIM_VAL NEELIGIBILE SUPUM	Investitii poim valori neeligibile suplimentare					35,800.00		35,800.00		35,800.00	
231.POIM_VN SUPLEMENTARE	Investitii poim valori neeligibile suplimentare					35,800.00		35,800.00		35,800.00	
231.POIM AFUMATI GANEASA	Investitii proiecte ue poim afumati ganeasa					79,534.24		79,534.24		79,534.24	
231.POIMAFUMATI G_AVIZE_TOTAL	Investitii proiecte ue poimafumati g_avize total					5,534.24		5,534.24		5,534.24	
231.POIMAFUMATI G_AVIZE	Investitii contracte poim afumati ganeasa					5,534.24		5,534.24		5,534.24	
231.POIMAFUMATI G_SERV_TOTAL	Investitii proiecte ue poimafumati g_servicii total					6,500.00		6,500.00		6,500.00	
231.POIMAFUMATI G_SERV	Investitii contracte poim afumati ganeasa servicii					6,500.00		6,500.00		6,500.00	
231.POIMAFUMATI G_SOC_TOTAL	Investitii proiecte ue poimafumati g_contrib soc total					67,500.00		67,500.00		67,500.00	
231.POIMAFUMATI G_SOC	Investitii contracte poim afumati ganeasa contributie soc					67,500.00		67,500.00		67,500.00	
231.POIM SNAGOV	Investitii proiecte ue poim snagov					70,529.39		70,529.39		70,529.39	
231.POIMSNAGOV_AVIZE_TOTAL	Investitii proiecte ue poimsnagov_avize total					3,029.39		3,029.39		3,029.39	
231.POIMSNAGOV_AVIZE	Investitii contracte poim snagov					3,029.39		3,029.39		3,029.39	
231.POIMSNAGOV_CONTRIB SOC_TOTAL	Investitii proiecte ue poimsnagov_contrib soc total					67,500.00		67,500.00		67,500.00	
231.POIMSNAGOV_CONTRIB SOC	Investitii contracte poim snagov contributie soc					67,500.00		67,500.00		67,500.00	
231.POSMEDIU54035	Investitii proiecte ue cod smis 54035	20,630,325.88								20,630,325.88	
231.POSMEDIU54035.8	Investitii proiecte ue - cod smis 54035 contracte	20,629,925.88								20,629,925.88	
231.POSMEDIU54035.8.CS33	Cod smis 54035 cs33 investitii proiecte ue - contracte-cs33	20,629,925.88								20,629,925.88	
231.POSMEDIU54035.8.CS33.1,00%	Cod smis 54035 cs33 bl 1%	166,370.37								166,370.37	
231.POSMEDIU54035.8.CS33.17,52%	Cod smis 54035 cs33 bs 17,52%	2,914,808.88								2,914,808.88	
231.POSMEDIU54035.8.CS33.81,48%	Cod smis 54035 cs33 fedr 81,48%	13,555,857.75								13,555,857.75	
231.POSMEDIU54035.8.CS33.TVA	Cod smis 54035 cs33 tva aferent valorii facturate	3,992,888.88								3,992,888.88	
231.POSMEDIU54035.9	Investitii proiecte ue - cod smis 54035 avize&taxe	400.00								400.00	
231.POSMEDIU54035.9.AVIZE&TAXE	Investitii proiecte ue - cod smis 54035 avize&taxe	400.00								400.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
<b>267</b>	<b>Creante immobilizate</b>	<b>55,831.24</b>				<b>550,988.52</b>		<b>550,988.52</b>		<b>606,819.76</b>	
2678	Alte creante immobilizate	55,831.24				550,988.52		550,988.52		606,819.76	
2678.05	Garantie chirii spatii	9,361.67								9,361.67	
2678.06	Garantie participare licitatie	-3,377.94				5,900.00		5,900.00		2,522.06	
2678.07	Garantie de buna executie	19,219.41								19,219.41	
2678.08	Garantie echipament.de lucru buldoexcavatoare	30,628.10								30,628.10	
2678.09	Garantie cilindru compactor rammax					16,806.72		16,806.72		16,806.72	
2678.10	Fond de risc cf huj ilfov nr 161/28.07.2022 - credit bcr					528,281.80		528,281.80		528,281.80	
<b>280</b>	<b>Amortizari privind imobilizarile necorporale</b>		<b>332,138.34</b>				<b>187,595.86</b>		<b>187,595.86</b>		<b>519,734.20</b>
2801	Amortizarea cheltuielilor de constituire		13,295.15							13,295.15	
2801.01	Amortizarea cheltuielilor de constituire - deductibila		13,295.15							13,295.15	
2805	Amortiz. concesiunilor si licentelor		59,577.59				9,209.61		9,209.61	68,787.20	
2808	Amortiz. altor imobiliz. necorporale		259,265.60				178,386.25		178,386.25	437,651.85	
2808.01	Amortiz. altor imobiliz. necorporale - deductibila		259,265.60				178,386.25		178,386.25	437,651.85	
<b>281</b>	<b>Amortizari privind imobilizarile corporale</b>		<b>20,037,514.93</b>			<b>298,633.00</b>	<b>6,107,295.14</b>	<b>298,633.00</b>	<b>6,107,295.14</b>		<b>25,846,177.07</b>
2812	Amortiz. constructii		4,130,829.00				3,133,289.56		3,133,289.56	7,264,118.56	
2812.01	Amortiz. constructii - ded		1,704,994.64				1,893,326.14		1,893,326.14	3,598,320.78	
2812.POSMEDIU17727	Amortiz constructii posmediu		2,425,834.36				1,239,963.42		1,239,963.42	3,665,797.78	
2813	Amortiz.instal. mij.de transport, animale		15,531,859.90			208,625.31	2,909,396.57	208,625.31	2,909,396.57	18,232,631.16	
2813.01	Amortiz.instal. mij.de transport, animale deductibila		6,203,272.32			208,625.31	1,622,499.93	208,625.31	1,622,499.93	7,617,146.94	
2813.POIM125325	Amortiz instalatii si mijloace de transport poim125325						23,310.58		23,310.58	23,310.58	
2813.POSMEDIU17727	Amortiz instalatii si mijloace de transport posmediu		3,323,139.89				407,414.74		407,414.74	3,730,554.63	
2813.POSMEDIU59477	Amortiz instalatii si mijloace transport posmediu sms 59477		6,005,447.69				856,171.32		856,171.32	6,861,619.01	
2814	Amortiz. mobilier,aparatura, birotica,echipamente		374,826.03			90,007.69	64,609.01	90,007.69	64,609.01	349,427.35	
2814.01	Amortiz. mobilier,aparatura, birotica,echipamente - deductib		371,601.54			90,007.69	64,609.01	90,007.69	64,609.01	346,202.86	
2814.POSMEDIU17727	Amortiz birotica posmediu cod sms 17727		3,224.49							3,224.49	
<b>Total clasa: 2 CONTURI DE IMOBILIZARI</b>		<b>233,329,326.89</b>	<b>20,369,653.27</b>	<b>0.00</b>	<b>0.00</b>	<b>175,589,300.05</b>	<b>39,938,501.24</b>	<b>175,589,300.05</b>	<b>39,938,501.24</b>	<b>374,976,383.70</b>	<b>26,365,911.27</b>
<b>302</b>	<b>Materiale consumabile</b>	<b>1,853,783.30</b>				<b>6,783,328.65</b>	<b>5,796,576.21</b>	<b>6,783,328.65</b>	<b>5,796,576.21</b>	<b>2,840,535.74</b>	
3021	Materiale auxiliare	1,234,934.24				3,693,305.20	3,433,881.74	3,693,305.20	3,433,881.74	1,494,357.70	
3021.01	Materiale consumabile tratare apa (hipoclorit)	32,305.59				684,672.80	553,969.64	684,672.80	553,969.64	163,008.75	
3021.02	Materiale consumabile (reparare retele si bransamente)	1,202,628.65				3,008,632.40	2,879,912.10	3,008,632.40	2,879,912.10	1,331,348.95	
3024.01	Piese de schimb	22,942.52				41,802.48	58,491.88	41,802.48	58,491.88	6,253.12	
3028	Alte materiale consumabile	595,906.54				3,048,220.97	2,304,202.59	3,048,220.97	2,304,202.59	1,339,924.92	
3028.01	Alte mteriale consumabile	595,906.54				3,048,220.97	2,304,202.59	3,048,220.97	2,304,202.59	1,339,924.92	
<b>303</b>	<b>Materiale de natura obiectelor de inventar</b>	<b>229,395.66</b>				<b>234,966.22</b>	<b>237,963.51</b>	<b>234,966.22</b>	<b>237,963.51</b>	<b>226,398.37</b>	
3031	Obiecte de inventar in magazine	229,395.66				234,966.22	237,963.51	234,966.22	237,963.51	226,398.37	
<b>323</b>	<b>Obiecte de inventar in curs de aprovizionare</b>	<b>5,620.00</b>					<b>5,620.00</b>		<b>5,620.00</b>		
323.01	Obiecte de inventar in curs de aprovizionare	5,620.00					5,620.00		5,620.00		
<b>392</b>	<b>Provizioane pentru deprecierea materialelor</b>		<b>42,679.00</b>								<b>42,679.00</b>
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>		<b>2,088,798.96</b>	<b>42,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,018,294.87</b>	<b>6,040,159.72</b>	<b>7,018,294.87</b>	<b>6,040,159.72</b>	<b>3,066,934.11</b>	<b>42,679.00</b>
<b>401</b>	<b>Furnizori</b>		<b>16,811,737.41</b>			<b>49,784,923.62</b>	<b>47,806,339.83</b>	<b>49,784,923.62</b>	<b>47,806,339.83</b>		<b>14,833,153.62</b>
401.01	Furnizori		16,811,737.41			49,784,873.46	47,806,289.67	49,784,873.46	47,806,289.67		14,833,153.62
401.03	Furnizori euro					50.16	50.16	50.16	50.16		
<b>404</b>	<b>Furnizori de imobilizari</b>		<b>10,358,632.22</b>			<b>146,394,232.68</b>	<b>143,978,816.80</b>	<b>146,394,232.68</b>	<b>143,978,816.80</b>		<b>7,943,216.34</b>

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
404.01	Furnizori din imobilizari		10,347,560.22			33,298,134.14	30,832,309.31	33,298,134.14	30,832,309.31		7,881,735.39
404.DIGITALIZARE	Furnizori din imobilizari-digitalizare						59,500.00		59,500.00		59,500.00
404.POIM	Furnizori din imobilizari-poim		11,072.00			112,919,061.83	112,909,970.78	112,919,061.83	112,909,970.78		1,980.95
404.POIM AFUMATI GANEASA	Furnizori din imobilizari-poim afumati ganeasa					93,258.74	93,258.74	93,258.74	93,258.74		
404.POIM SNAGOV	Furnizori din imobilizari-poim snagov					83,777.97	83,777.97	83,777.97	83,777.97		
<b>408</b>	<b>Furnizori-facturi nesosite</b>		<b>1,932,750.83</b>			<b>22,237,415.49</b>	<b>20,791,228.36</b>	<b>22,237,415.49</b>	<b>20,791,228.36</b>		<b>486,563.70</b>
408.01	Furnizori-facturi nesosite societate		1,932,750.83			22,237,415.49	20,791,228.36	22,237,415.49	20,791,228.36		486,563.70
<b>409</b>	<b>Furnizori-debitori</b>	<b>9,634.14</b>				<b>8,720,407.81</b>	<b>4,016.61</b>	<b>8,720,407.81</b>	<b>4,016.61</b>	<b>8,726,025.34</b>	
4091	Furnizori-debitori stocuri	5,617.54				-5,617.54		-5,617.54			
4092	Furnizori-debitori servicii	4,016.60				14,100.00	4,016.60	14,100.00	4,016.60	14,100.00	
4093	Avansuri pentru imobilizari corporale					0.01	0.01	0.01	0.01		
4093.POIM125325	Avans ptr imobilizari corporale poim125325					8,711,925.34		8,711,925.34		8,711,925.34	
4093.POIM_R04	Avans pentru imobilizari corporale poim_r04					3,857,151.17		3,857,151.17		3,857,151.17	
4093.POIM_R04 MATERIALE	Avans pentru imobilizari corporale poim_r04 materiale					305,477.44		305,477.44		305,477.44	
4093.POIM_R06	Avans pentru imobilizari corporale poim_r06					3,621,123.53		3,621,123.53		3,621,123.53	
4093.POIM_R06 MATERIALE	Avans pentru imobilizari corporale poim_r06 materiale					456,953.16		456,953.16		456,953.16	
4093.POIM_R07	Avans pentru imobilizari corporale poim_r07					-0.01		-0.01		-0.01	
4093.POIM_R09 MATERIALE	Avans pentru imobilizari corporale poim_r09 materiale					471,220.05		471,220.05		471,220.05	
<b>411</b>	<b>Cienti</b>	<b>20,133,966.62</b>				<b>79,718,690.48</b>	<b>83,455,489.95</b>	<b>79,718,690.48</b>	<b>83,455,489.95</b>	<b>16,397,167.15</b>	
4111	Cienti	20,124,299.95				79,718,117.39	83,454,551.34	79,718,117.39	83,454,551.34	16,387,866.00	
4111.01	Cienti - bragadiru	4,385,037.92				15,828,262.60	16,198,923.12	15,828,262.60	16,198,923.12	4,014,377.40	
4111.02	Cienti - cornetu	828,265.14				1,814,914.75	2,015,445.45	1,814,914.75	2,015,445.45	627,734.44	
4111.03	Cienti - pantelimon	5,578,917.06				15,484,358.88	16,708,182.35	15,484,358.88	16,708,182.35	4,355,093.59	
4111.04	Cienti - branesti	413,226.39				3,028,792.11	3,147,410.05	3,028,792.11	3,147,410.05	294,608.45	
4111.05	Cienti - ciorogarla	145,259.06				1,095,077.84	1,159,717.75	1,095,077.84	1,159,717.75	80,619.15	
4111.06	Cienti - dobroesti	2,455,543.80				10,251,331.70	11,559,361.29	10,251,331.70	11,559,361.29	1,147,514.21	
4111.07	Cienti - cernica	484,804.89				2,014,916.48	2,090,564.23	2,014,916.48	2,090,564.23	409,157.14	
4111.09	Cienti - domnesti	543,766.92				3,375,368.38	3,596,847.48	3,375,368.38	3,596,847.48	322,287.82	
4111.10	Cienti - balotesti	1,794,237.66				4,254,857.59	4,329,952.68	4,254,857.59	4,329,952.68	1,719,142.57	
4111.11	Cienti - ciolpani	82,012.02				619,665.60	588,993.99	619,665.60	588,993.99	112,683.63	
4111.12	Cienti - glina	843,084.93				2,427,442.11	2,404,866.55	2,427,442.11	2,404,866.55	865,660.49	
4111.14	Cienti - tunari	300,188.95				2,297,668.29	2,046,092.79	2,297,668.29	2,046,092.79	551,764.45	
4111.15	Cienti - mogosoaia	897,962.47				4,742,935.85	4,837,461.55	4,742,935.85	4,837,461.55	803,436.77	
4111.16	Cienti - magurele	595,291.52				4,988,269.36	5,062,928.53	4,988,269.36	5,062,928.53	520,632.35	
4111.17	Cienti - jilava	171,320.84				874,757.56	845,030.59	874,757.56	845,030.59	201,047.81	
4111.18	Cienti - cincieni	209,174.73				1,749,755.66	1,836,487.73	1,749,755.66	1,836,487.73	122,442.66	
4111.19	Cienti - vidra	9,432.96				105,006.54	101,020.58	105,006.54	101,020.58	13,418.92	
4111.20	Cienti - gradistea	33,331.05				350,464.46	363,515.75	350,464.46	363,515.75	20,279.76	
4111.21	Cienti - peris	33,191.42				1,019,057.40	991,241.85	1,019,057.40	991,241.85	61,006.97	
4111.22	Cienti - moara vlasiei	95,074.77				735,014.99	771,428.64	735,014.99	771,428.64	58,661.12	
4111.23	Cienti - dragomiresti vale	228,635.79				2,152,372.67	2,230,670.32	2,152,372.67	2,230,670.32	150,338.14	
4111.24	Cienti - snagov					507,826.57	429,533.23	507,826.57	429,533.23	78,293.34	
4111.99	Cienti diversi	-3,460.34					138,874.84		138,874.84	-142,335.18	
<b>4118</b>	<b>Cienti incerti sau in litigiu</b>	<b>9,666.67</b>				<b>573.09</b>	<b>938.61</b>	<b>573.09</b>	<b>938.61</b>	<b>9,301.15</b>	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
<b>418</b>	<b>Clienti-facturi de intocmit</b>					<b>64,439,692.42</b>	<b>57,551,818.03</b>	<b>64,439,692.42</b>	<b>57,551,818.03</b>	<b>6,887,874.39</b>	
<b>421</b>	<b>Personal- salarii datorate</b>		<b>934,517.00</b>			<b>32,323,477.00</b>	<b>32,502,554.00</b>	<b>32,323,477.00</b>	<b>32,502,554.00</b>		<b>1,113,594.00</b>
421.01	Personal- salarii datorate		847,412.00			29,983,770.00	30,104,597.00	29,983,770.00	30,104,597.00		968,239.00
421.06	Hot civila 589/2022 - grigore ion					20,862.00	20,862.00	20,862.00	20,862.00		
421.07	Hot civila 784/2022 - grigore toni adrian					23,498.00	23,498.00	23,498.00	23,498.00		
421.08	Hot civila 690/2021 - ghiorghe viorel					49,744.00	49,744.00	49,744.00	49,744.00		
421.POIM ALTE SAL	Personal- salarii datorate uip cod smis 125325 poim-alte sal					36,149.00	43,493.00	36,149.00	43,493.00		7,344.00
421.POIM125325	Personal- salarii datorate uip cod smis 125325 poim		87,105.00			2,209,454.00	2,260,360.00	2,209,454.00	2,260,360.00		138,011.00
<b>423</b>	<b>Personal-ajutoare materiale datorate</b>		<b>23,154.00</b>			<b>347,328.00</b>	<b>346,664.00</b>	<b>347,328.00</b>	<b>346,664.00</b>		<b>22,490.00</b>
423.01	Personal-ajutoare boala suportate de angajator		16,332.00			106,320.00	106,567.00	106,320.00	106,567.00		16,579.00
423.01.POIM ALTE SAL	Personal-ajutoare boala suportate de angajator poim alte sal					275.00	873.00	275.00	873.00		598.00
423.02	Personal-ajutoare boala suportate din fnuass		6,822.00			231,994.00	230,485.00	231,994.00	230,485.00		5,313.00
423.02.POIM ALTE SAL	Personal-ajutoare boala suportate din fnuass poim alte sal					5,739.00	5,739.00	5,739.00	5,739.00		
423.03	Personal-ajutoare materiale acordate pt evenimente speciale					3,000.00	3,000.00	3,000.00	3,000.00		
<b>425</b>	<b>Avansuri acordate personalului</b>	<b>3,113.00</b>				<b>7,319,295.00</b>	<b>7,322,408.00</b>	<b>7,319,295.00</b>	<b>7,322,408.00</b>		
425.01	Avansuri acordate personalului	3,113.00				7,319,295.00	7,322,408.00	7,319,295.00	7,322,408.00		
<b>427</b>	<b>Retineri din salarii datorate tertilor</b>		<b>22,833.92</b>			<b>290,883.00</b>	<b>309,811.00</b>	<b>290,883.00</b>	<b>309,811.00</b>		<b>41,761.92</b>
427.01	Popriri		21,694.92			285,197.00	304,525.00	285,197.00	304,525.00		41,022.92
427.06	Popriri		1,139.00			5,686.00	5,286.00	5,686.00	5,286.00		739.00
<b>428</b>	<b>Alte datorii si creante in legat cu personalul</b>		<b>28,067.28</b>			<b>28,441.06</b>	<b>33,347.72</b>	<b>28,441.06</b>	<b>33,347.72</b>		<b>32,973.94</b>
4281.01	Alte datorii in legatura cu personalul		69,390.00			6,103.00	2,255.00	6,103.00	2,255.00		65,542.00
4282.01	Alte creante in legatura cu personalul	41,322.72				20,720.06	29,474.72	20,720.06	29,474.72	32,568.06	
4282.POIM125325	Alte creante in legatura cu personalul poim					1,618.00	1,618.00	1,618.00	1,618.00		
<b>431</b>	<b>Asigurari sociale</b>		<b>2,584,847.00</b>			<b>13,509,657.00</b>	<b>12,175,052.00</b>	<b>13,509,657.00</b>	<b>12,175,052.00</b>		<b>1,250,242.00</b>
4313.01	Cass angajator fara uip		-9,380.00			-9,380.00		-9,380.00			
43131.01	Fd concedii - de recuperat	831,413.00				164,959.00	996,372.00	164,959.00	996,372.00		
4315.01	Contributia de asig.sociale fara uip		2,377,704.00			9,010,699.00	7,465,379.00	9,010,699.00	7,465,379.00		832,384.00
4315.POIM ALTE SAL	Contributia de asig.sociale uip poim cod smis -alte sal					9,173.00	12,533.00	9,173.00	12,533.00		3,360.00
4315.POIM125325	Contributia de asig.sociale uip poim cod smis 125325		39,755.00			545,798.00	565,095.00	545,798.00	565,095.00		59,052.00
4316.01	Contributia de asig.sociale de sanatate- fara uip		992,280.00			3,566,984.00	2,905,271.00	3,566,984.00	2,905,271.00		330,567.00
4316.POIM ALTE SAL	Contributia de asig.soc.de sanatate uip poim 125325-alte sal					3,088.00	4,343.00	3,088.00	4,343.00		1,255.00
4316.POIM125325	Contributia de asig.soc.de sanatate uip poim cod smis 125325		15,901.00			218,336.00	226,059.00	218,336.00	226,059.00		23,624.00
<b>436</b>	<b>Contributia asihuratorie de munca</b>		<b>211,264.00</b>			<b>870,180.00</b>	<b>731,261.00</b>	<b>870,180.00</b>	<b>731,261.00</b>		<b>72,345.00</b>
436.01	Contributia asiguratorie fara uip		207,909.00			820,587.00	679,406.00	820,587.00	679,406.00		66,728.00
436.POIM ALTE SAL	Contributia asiguratorie uip poim -alte contr sal					696.00	998.00	696.00	998.00		302.00
436.POIM125325	Contributia asiguratorie uip poim cod smis 125325		3,355.00			48,897.00	50,857.00	48,897.00	50,857.00		5,315.00
<b>438</b>	<b>Alte datorii si creante sociale</b>					<b>531,646.00</b>	<b>148,793.00</b>	<b>531,646.00</b>	<b>148,793.00</b>	<b>382,853.00</b>	
4382	Creante fata de bass					531,646.00	148,793.00	531,646.00	148,793.00	382,853.00	
4382.01	Alte creante sociale - fnuass					525,907.00	148,793.00	525,907.00	148,793.00	377,114.00	
4382.POIM ALTE SAL	Alte creante sociale - fnuass poim alte sal					5,739.00		5,739.00		5,739.00	
<b>441</b>	<b>Impozitul pe profit/venit</b>	<b>1,075.00</b>					<b>59,568.00</b>		<b>59,568.00</b>		<b>58,493.00</b>
<b>442</b>	<b>Taxa pe valoarea adaugata</b>	<b>1,516,065.71</b>				<b>46,043,761.06</b>	<b>47,179,719.93</b>	<b>46,043,761.06</b>	<b>47,179,719.93</b>	<b>380,106.84</b>	
4423	Tva de plata		-8,009.00			107,338.80	115,347.80	107,338.80	115,347.80		
4423.01	Tva de plata		-8,009.00			107,338.80	115,347.80	107,338.80	115,347.80		
4424	Tva de recuperat	1,420,428.40				3,979,315.01	4,574,702.36	3,979,315.01	4,574,702.36	825,041.05	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
4424.02	Tva de recuperat	1,420,428.40				3,979,315.01	4,574,702.36	3,979,315.01	4,574,702.36	825,041.05	
4426	Tva deductibila					29,356,493.74	29,356,493.74	29,356,493.74	29,356,493.74		
4426.01	Tva deductibila productie					10,927,372.34	10,927,372.34	10,927,372.34	10,927,372.34		
4426.03	Tva nedeductibila					7,684.32	7,684.32	7,684.32	7,684.32		
4426.DIGITALIZARE	Tva deductibila cheltuieli -digitalizare					9,500.00	9,500.00	9,500.00	9,500.00		
4426.POIM	Tva deductibila cheltuieli -poim					1,391,131.68	1,391,131.68	1,391,131.68	1,391,131.68		
4426.POIM NFG 6%	Tva deductibila cheltuieli -poim aferent nfg 6%					1,019,629.95	1,019,629.95	1,019,629.95	1,019,629.95		
4426.POIM FG 94%	Tva deductibila cheltuieli -poim aferent fg 94%					15,974,202.37	15,974,202.37	15,974,202.37	15,974,202.37		
4426.POIMAFUMATI GANEASA	Tva deductibila cheltuieli -poim afumati ganeasa					13,724.50	13,724.50	13,724.50	13,724.50		
4426.POIMSNAGOV	Tva deductibila cheltuieli -poimsnagov					13,248.58	13,248.58	13,248.58	13,248.58		
4427	Tva colectata					7,085,603.35	7,085,603.35	7,085,603.35	7,085,603.35		
4427.01	Tva colectata					7,085,603.35	7,085,603.35	7,085,603.35	7,085,603.35		
4428	Tva neexigibila	87,628.31				5,515,010.16	6,047,572.68	5,515,010.16	6,047,572.68		444,934.21
4428.01	Tva neexigibila	12,075.73				4,785,377.28	5,368,327.30	4,785,377.28	5,368,327.30		570,874.29
4428.1	Tva neexigibila cumparari	75,552.58				729,632.88	679,245.38	729,632.88	679,245.38	125,940.08	
4428.1.01	Tva neexigibila cumparari	75,552.58				729,632.88	679,245.38	729,632.88	679,245.38	125,940.08	
<b>444</b>	<b>Impozitul pe venituri de natura salariilor</b>		<b>448,350.00</b>			<b>2,531,281.00</b>	<b>2,292,131.00</b>	<b>2,531,281.00</b>	<b>2,292,131.00</b>		<b>209,200.00</b>
444.01	Impozitul pe salarii fara ulp		438,012.00			2,387,720.00	2,142,668.00	2,387,720.00	2,142,668.00		192,960.00
444.POIM ALTE SAL	Impozit salarii poim cod smis 125325-alte sal					2,009.00	2,890.00	2,009.00	2,890.00		881.00
444.POIM125325	Impozit salarii poim cod smis 125325		10,338.00			141,552.00	146,573.00	141,552.00	146,573.00		15,359.00
<b>445</b>	<b>Subventii</b>	<b>2,955,419.80</b>				<b>78,109,815.58</b>	<b>55,865,681.96</b>	<b>78,109,815.58</b>	<b>55,865,681.96</b>	<b>25,199,553.42</b>	
4451.BL	Finantare buget national					1,272,858.00	1,522,809.00	1,272,858.00	1,522,809.00	-249,951.00	
4451.BL.RGL	Finantare buget national - rgl					1,272,858.00	1,522,809.00	1,272,858.00	1,522,809.00	-249,951.00	
4451.FAZAT	Finantare buget national - fazat cod smis 108771	626,032.26								626,032.26	
4451.FAZAT.BS	Finantare buget de stat fazat cod smis 108771	318,031.41								318,031.41	
4451.FAZAT.TVA	Finantare tva fazat cod smis 108771	308,000.85								308,000.85	
4451.POIM	Finantare buget national - poim cod smis 125325					18,838,061.41	13,847,562.23	18,838,061.41	13,847,562.23	4,990,499.18	
4451.POIM.BS	Finantare buget de stat poim cod smis 125325					7,341,007.64	5,428,694.59	7,341,007.64	5,428,694.59	1,912,313.05	
4451.POIM.TVA	Finantare tva poim cod smis 125325					11,497,053.77	8,418,867.64	11,497,053.77	8,418,867.64	3,078,186.13	
4452.FAZAT	Finantare fond nerambursabil fazat cod smis 108771	2,329,387.54								2,329,387.54	
4452.FAZAT.FC	Finantare fond nerambursabil fazat - fc	2,079,436.18								2,079,436.18	
4452.FAZAT.OPERATOR	Contributie operator fazat	249,951.36								249,951.36	
4452.POIM	Finantare fond nerambursabil poim cod smis 125325					47,998,896.17	35,495,310.73	47,998,896.17	35,495,310.73	12,503,585.44	
4452.POIM.FC	Finantare fond nerambursabil poim 125325 - fc					47,998,896.17	35,495,310.73	47,998,896.17	35,495,310.73	12,503,585.44	
4458 SUBVENTII INVESTITII	Alte sume primite cu caracter de subventii					10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	
4458.01	Alte sume primite cu caracter de subventii uat bragadiru					10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	
<b>446</b>	<b>Alte impozite ,taxe si varsaminte asimilate</b>		<b>2,109.14</b>			<b>23,956.18</b>	<b>23,919.68</b>	<b>23,956.18</b>	<b>23,919.68</b>		<b>2,072.64</b>
446 BRANESTI IMPOZITE SI TAXE	Impozite si taxe locale					1,920.43	1,920.43	1,920.43	1,920.43		
446 CIROGARLA IMPOZITE SI TAXE	Impozite si taxe locale					1,293.83	1,293.83	1,293.83	1,293.83		
446 DOMNESTI IMPOZITE SI TAXE	Impozite si taxe locale					3,994.02	3,994.02	3,994.02	3,994.02		
446.02	Taxa cladiri		2,109.14			5,215.18	5,215.18	5,215.18	5,215.18		2,109.14
446.03	Impozit teren in folosinta					2,254.53	2,218.03	2,254.53	2,218.03		-36.50
446.04	Taxa mijloace de transport auto					9,278.19	9,278.19	9,278.19	9,278.19		
<b>447</b>	<b>Fonduri speciale-taxe si varsaminte asimilate</b>		<b>144,559.18</b>			<b>620,009.30</b>	<b>561,600.43</b>	<b>620,009.30</b>	<b>561,600.43</b>		<b>86,150.31</b>

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
447.01	Taxa anrs 0,12% venituri		10,321.18			142,261.44	144,527.57	142,261.44	144,527.57		12,587.31
4472	Fonduri speciale		134,238.00			477,747.86	417,072.86	477,747.86	417,072.86		73,563.00
4472.01	Fond handicap fara uip		134,238.00			477,747.86	417,072.86	477,747.86	417,072.86		73,563.00
448	Alte datorii si creante cu bugetul statului	29.00				1,051,150.20	3,796,082.20	1,051,150.20	3,796,082.20		2,744,903.00
4481	Alte datorii fata de bugetul statului		15.00			1,032,845.20	3,777,733.20	1,032,845.20	3,777,733.20		2,744,903.00
4481.01	Dobanzi si penalitati buget de stat-cont unic					89,421.60	89,421.60	89,421.60	89,421.60		
4481.03	Alte datorii bs		15.00			29,515.00	29,500.00	29,515.00	29,500.00		
4481.04	Esalonare pl oblig fiscale cf decizie 440936548/27.09.2022					899,151.00	3,644,054.00	899,151.00	3,644,054.00		2,744,903.00
4481.05	Amenzi si penalitati institutii publice					14,757.60	14,757.60	14,757.60	14,757.60		
4482	Alte creante privind bugetul statului	44.00				18,305.00	18,349.00	18,305.00	18,349.00		
4482.01	Alte creante privind bugetul statului cont unic	40.00				18,309.00	18,349.00	18,309.00	18,349.00		
4482.02	Alte creante privind bugetul statului tva-dob si pen	4.00				-4.00	-4.00	-4.00	-4.00		
456	Decontari cu asociatii privind capitalul					10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
456.1	Participatii la capitalul social					10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		
461	<b>Debitori diversi</b>	<b>848,540.74</b>				<b>1,386,274.41</b>	<b>2,113,822.44</b>	<b>1,386,274.41</b>	<b>2,113,822.44</b>	<b>120,992.71</b>	
461.01	Debitori diversi	30,371.99				81,428.69	104,056.44	81,428.69	104,056.44	7,744.24	
461.02	Debitori diversi - salariatii					1,602.00	1,602.00	1,602.00	1,602.00		
461.D6	Fond de risc garantare credite cj	424,269.09				60,609.91	484,879.00	60,609.91	484,879.00		
461.08	Debitori diversi - facturi de intocmit	476.00					476.00		476.00		
461.11	Debitori diversi - litigii					113,248.00		113,248.00		113,248.00	
461.AT2	Debitori diversi -- contributie bl 1%	57,850.56								57,850.56	
461.AT2.BL	Debitori diversi -- contributie bl1%	57,850.56								57,850.56	
461.BL.RGL	Debitori diversi						1,522,809.00		1,522,809.00	-1,522,809.00	
461.FAZAT	Debitori diversi -- contributie bl 2%	40,669.80								40,669.80	
461.FAZAT.BL	Debitori diversi -- contributie bl 2%	40,669.80								40,669.80	
461.POIM	Debitori diversi -- contributie bl 2%	225,336.77				1,129,385.81		1,129,385.81		1,354,722.58	
461.POIM.BL	Debitori diversi -- contributie poim 125325 bl 2%	225,336.77				1,129,385.81		1,129,385.81		1,354,722.58	
461.POSMEDIU59477	Debitori diversi - contributie bl 1% de incasat de la cj	69,566.53								69,566.53	
461.POSMEDIU59477.BL	Debitori diversi - contributie bl 1% de incasat de la cj	69,566.53								69,566.53	
462	<b>Creditori diversi</b>		<b>3,210,260.58</b>			<b>7,517,401.70</b>	<b>4,517,140.75</b>	<b>7,517,401.70</b>	<b>4,517,140.75</b>		<b>209,999.63</b>
462 BEJ GONT PANAIT SI ASOCIATII	Creditori diversi					24,872.86	24,872.86	24,872.86	24,872.86		
462 BEJ TERINTE FLORIN CATALIN	Creditori diversi					61,415.76	61,415.76	61,415.76	61,415.76		
462 GBE	Creditori diversi gbe					219,652.93	219,652.93	219,652.93	219,652.93		
462 SCPEJ MARIN SI ORBAN	Creditori diversi					13,413.27	13,413.27	13,413.27	13,413.27		
462.01	Creditori diversi		165,999.76				44,000.24		44,000.24		210,000.00
462.05	Utilitati - sponsorizari					3,332.88	3,332.88	3,332.88	3,332.88		
462.06	Penalitati institutii publice					94,800.00	94,800.00	94,800.00	94,800.00		
462.BL.RGL	Creditori diversi bl rgj					7,099,914.00		7,099,914.00			-7,099,914.00
462.POIM	Creditori diversi-poim 125325		3,044,260.82				4,055,652.81		4,055,652.81		7,099,913.63
462.POIM.COFINANTARE 2%	Creditori diversi- cofinantare poim125325 2%		1,244,893.73				4,055,652.81		4,055,652.81		5,300,546.54
462.POIM.COFINANTARE VN	Creditori diversi- cofinantare poim125325 vn		1,799,367.09								1,799,367.09
471	<b>Cheltuieli inregistrate in avans</b>	<b>186,365.27</b>				<b>259,674.01</b>	<b>184,875.01</b>	<b>259,674.01</b>	<b>184,875.01</b>	<b>261,164.27</b>	
471.01	Cheltuieli inreg in avans - chirii					25,186.00	22,972.00	25,186.00	22,972.00	2,214.00	
471.02	Cheltuieli inreg in avans - rovine	22,025.53				21,177.12	21,337.58	21,177.12	21,337.58	21,865.07	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
471.03	Cheltuieli rca auto	35,938.45				128,518.55	112,018.71	128,518.55	112,018.71	52,438.29	
471.04	Cheltuieli inregistrate in avans impozite si taxe	2,831.64				7,280.00	2,556.36	7,280.00	2,556.36	7,555.28	
471.04.2022	Cheltuieli inregistrate in avans impozite si taxe 2022					2,120.00		2,120.00		2,120.00	
471.06	Cheltuieli abonamente ziare si reviste	3,845.55				14,426.95	14,061.11	14,426.95	14,061.11	4,211.39	
471.07	Cheltuieli itp					113.45		113.45		113.45	
471.08	Cheltuieli comision berd	121,724.10								121,724.10	
471.10	Cheltuieli cotizatie a.r.a						743.32		743.32	-743.32	
471.11	Cheltuieli asigurare raspundere civila laborator					2,230.00		2,230.00		2,230.00	
471.13	Cheltuieli raspundere civila management					40,000.00	9,999.99	40,000.00	9,999.99	30,000.01	
471.14.INV	Cheltuieli inreg in avans - investitii					1,120.00	320.00	1,120.00	320.00	800.00	
471.15	Cheltuieli inreg avans asig raspundere civila spatii birou					245.64	40.94	245.64	40.94	204.70	
471.16	Cheltuieli inreg avans eliberare licenta anrsc					16,500.00	825.00	16,500.00	825.00	15,675.00	
471.17	Cheltuieli inreg avans diverse					756.30		756.30		756.30	
473	<b>Decontari din operatii in curs de clarificare</b>	<b>413,473.45</b>				<b>1,958,945.37</b>	<b>2,461,161.73</b>	<b>1,958,945.37</b>	<b>2,461,161.73</b>		<b>88,742.91</b>
473.01	Regularizari utilitati - incasari nealocate		57,299.99			84,073.00	115,515.92	84,073.00	115,515.92		88,742.91
473.04	Regularizari diverse societate	65,928.15				666,923.31	732,851.46	666,923.31	732,851.46		
473.17	Refacturari	264.09				-264.09		-264.09			
473.18	Facturi enel si alte facturi - refuzate la plata	82,303.73					82,303.73		82,303.73		
473.20	Compensari - client/furnizor					331,800.57	331,800.57	331,800.57	331,800.57		
473.22	Regularizari diverse poim	1,559.00				876,412.58	877,971.58	876,412.58	877,971.58		
473.26	Facturi neclarificate societate	257,216.47					257,216.47		257,216.47		
473.29	Sume in curs de lamurire - lipsa casierie mogosoia	63,502.00					63,502.00		63,502.00		
475	<b>Subventii pentru investitii</b>		<b>138,870,272.01</b>			<b>9,301,844.23</b>	<b>83,293,497.39</b>	<b>9,301,844.23</b>	<b>83,293,497.39</b>		<b>212,861,925.17</b>
4751.AT2	Subv investitii at2 cod smiss 119028		3,959,614.81								3,959,614.81
4751.AT2.BL	Subv investitii at2 cod smiss 119028 finantare bug.local		116,459.25								116,459.25
4751.AT2.BS	Subv investitii at2 cod smiss 119028 finantare bug.stat		1,630,429.63								1,630,429.63
4751.AT2.TVA	Subv investitii at2 cod smiss 119028 finantare tva		2,212,725.93								2,212,725.93
4751.BL	Subv investitii bl						5,327,154.00		5,327,154.00		5,327,154.00
4751.BL.RGL	Subv investitii finantare bug.local rgl						5,327,154.00		5,327,154.00		5,327,154.00
4751.FAZAT	Subv investitii fazat cod smiss 108771		2,298,972.11								2,298,972.11
4751.FAZAT.BL	Subv investitii fazat cod smiss 108771 finantare bug.local		129,865.18								129,865.18
4751.FAZAT.BL.ART BUG 58.23 MFE	Subv investitii fazat cod smiss 108771 fin bug.loc art 58.23		15,206.32								15,206.32
4751.FAZAT.BS	Subv investitii fazat cod smiss 108771 finantare bug.stat		844,123.65								844,123.65
4751.FAZAT.BS.ART BUG 58.23 MFE	Subv investitii fazat cod smiss 108771 fin bug.stat art 58.23		98,841.10								98,841.10
4751.FAZAT.TVA	Subv investitii fazat cod smiss 108771 finantare tva		1,123,017.97								1,123,017.97
4751.FAZAT.TVA.ART BUG 58.23 MFE	Subv investitii fazat cod smiss 108771 fin tva art bug 58.23		87,917.89								87,917.89
4751.POIM	Subv investitii poim cod smiss 125325		3,049,055.33				19,967,447.22		19,967,447.22		23,016,502.55
4751.POIM.BL	Subv investitii poim cod smiss 125325 finantare bug.local		225,336.77				1,129,385.81		1,129,385.81		1,354,722.58
4751.POIM.BS	Subv investitii poim cod smiss 125325 finantare bug.stat		1,464,689.08				7,341,007.64		7,341,007.64		8,805,696.72
4751.POIM.TVA	Subv investitii poim cod smiss 125325 finantare tva		1,359,029.48				11,497,053.77		11,497,053.77		12,856,083.25
4751.POSMEDIU54035	Subv investitii posmediu cod smiss 54035		7,074,068.13								7,074,068.13
4751.POSMEDIU54035.BL	Subv investitii posmediu cod smiss 54035 finantare bug.local		166,370.37								166,370.37
4751.POSMEDIU54035.BS	Subv investitii posmediu cod smiss 54035 finantare bug.destat		2,914,808.88								2,914,808.88
4751.POSMEDIU54035.TVA	Subv investitii posmediu cod smiss 54035 finantare tva		3,992,888.88								3,992,888.88

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
4751.POSMEDIU59477	Subv investitii posmediu cod smis 59477		915,114.84			273,981.84		273,981.84			641,133.00
4751.POSMEDIU59477.BL	Subv investitii posmediu cod smis 59477 finantare bug.local		25,478.58			7,695.05		7,695.05			17,783.53
4751.POSMEDIU59477.BS	Subv investitii posmediu cod smis 59477 finantare bug.destat		277,841.55			83,125.53		83,125.53			194,716.02
4751.POSMEDIU59477.TVA	Subv investitii posmediu cod smis 59477 finantare tva		611,794.71			183,161.26		183,161.26			428,633.45
4752.AT2	Subv investitii at2 cod smis 119028		9,899,037.02								9,899,037.02
4752.AT2.FC	Finantare fc at2- cod smis 119028		9,899,037.02								9,899,037.02
4752.FAZAT	Subv investitii fazat cod smis 108771		6,415,490.14								6,415,490.14
4752.FAZAT.FC	Finantare fc fazat- cod smis 108771		5,519,270.04								5,519,270.04
4752.FAZAT.FC.ART BUG 58.23 MFE	Finantare fc fazat- cod smis 108771 art bug58.23 mfe		646,268.74								646,268.74
4752.FAZAT.OPERATOR	Contributie operator fazat cod smis 108771		249,951.36								249,951.36
4752.POIM	Subv investitii poim cod smis 125325		89,235,204.16			8,351,837.82	47,998,896.17	8,351,837.82	47,998,896.17		128,882,262.51
4752.POIM.FC	Finantare fc poim- cod smis 125325		9,576,813.22				47,998,896.17		47,998,896.17		57,575,709.39
4752.POIM.PREFIN	Finantare prefinantare poim- cod smis 125325		79,658,390.94			8,351,837.82		8,351,837.82			71,306,553.12
4752.POSMEDIU54035	Subv investitii posmediu cod smis 54035		13,555,857.75								13,555,857.75
4752.POSMEDIU54035.FEDR	Finantare fc - cereri de ramb depuse - cod smis 54035		13,555,857.75								13,555,857.75
4752.POSMEDIU59477	Subv investitii posmediu cod smis 59477		2,261,770.21			676,024.57		676,024.57			1,585,745.64
4752.POSMEDIU59477.FC	Finantare fc - cereri de ramb depuse - cod smis 59477		2,261,770.21			676,024.57		676,024.57			1,585,745.64
4758	Alte sume primite cu caracter de subventii pentru investitii		206,087.51				10,000,000.00		10,000,000.00		10,206,087.51
4758.01	Fondul lid		206,087.51								206,087.51
4758.02	Subventii investitii uat bragadiru						10,000,000.00		10,000,000.00		10,000,000.00
<b>481</b>	<b>Decontari intre unitate si subunitati</b>	<b>17,903.67</b>		<b>6,557.57</b>	<b>7,284.00</b>	<b>6,557.57</b>	<b>7,284.00</b>	<b>6,557.57</b>	<b>7,284.00</b>	<b>17,177.24</b>	
481.01	Decontari activitate productie societate	24,008.67		-30,175.00	1,001,559.00	-30,175.00	1,001,559.00	-30,175.00	1,001,559.00		1,007,725.33
481.DIGITALIZARE	Decontari activitate proiect digitalizare			9,500.00		9,500.00		9,500.00		9,500.00	
481.DIGITALIZARE.TVADED	Tva facturi digitalizare deduse operator			9,500.00		9,500.00		9,500.00		9,500.00	
481.FAZAT	Decontari activitate fazate	333,916.03								333,916.03	
481.FAZAT.POSMEDIU17727	Decontari activitate fazate - posmediu 17727		49,624.31								49,624.31
481.FAZAT.TVADED	Decontari activitate fazate	383,540.34								383,540.34	
481.POIM	Decontari activitate poim		1,583.36			259.49	-994,275.00	259.49	-994,275.00	992,951.13	
481.POIM.TVADED	Tva facturi poim deduse operator	48,225.64				-1,299.51		-1,299.51		46,926.13	
481.POIM125325	Decontari diverse poim		49,809.00			1,559.00	-994,275.00	1,559.00	-994,275.00	946,025.00	
481.POIM AFUMATI GANEASA	Decontari activitate poim afumati ganeasa					13,724.50		13,724.50		13,724.50	
481.POIM AFUMATI GANEASA.TVADED	Tva facturi poim afumati ganeasa deduse operator					13,724.50		13,724.50		13,724.50	
481.POIM SNAGOV	Decontari activitate poim snagov					13,248.58		13,248.58		13,248.58	
481.POIM SNAGOV.TVADED	Tva facturi poim snagov deduse operator					13,248.58		13,248.58		13,248.58	
481.POSMEDIU17727	Decontari activitate posmediu cod smis 17727	10,975,437.59								10,975,437.59	
481.POSMEDIU17727.FAZAT	Decontari posmediu17727 - fazat	28,204.31								28,204.31	
481.POSMEDIU17727.SOCIETATE	Decontari posmediu- societate		25,421.00								25,421.00
481.POSMEDIU17727.TVADED	Tva facturi posmediu deduce de operator	10,972,654.28								10,972,654.28	
481.POSMEDIU59477ECONOMII	Decontari activitate posmediu economii cod smis 59477		26,977.45								26,977.45
481.POSMEDIU59477ECONOMII.ALTELE	Regiare facturi proiect economii		169,916.30								169,916.30
481.POSMEDIU59477ECONOMII.TVADED	Tva facturi economii deduse de operator	142,938.85								142,938.85	
481.SOC_FAZATE	Decontari fazate- societate		362,120.34								362,120.34
481.SOC_POIM	Decontari poim - societate	20,899.36								20,899.36	
481.SOC_POSMEDIU17727	Decontari posmediu17727- societate		10,972,654.28								10,972,654.28



Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
481.SOC_POSMEDIUECONOMII59477	Decontari posmediueconomii - societate	26,977.45								26,977.45	
91	Ajustari pt. deprecierea creantelor		1,823,750.38				3,392,146.33		3,392,146.33		5,215,896.71
91.01	Cienti incerti		1,823,750.38				3,392,146.33		3,392,146.33		5,215,896.71
96	Provizioane pt. deprecierea creantelor - debitori		43,481.66				113,248.00		113,248.00		156,729.66
<b>total clasa: 4 CONTURI DE TERTI</b>		<b>26,085,586.40</b>	<b>177,450,586.61</b>	<b>0.00</b>	<b>0.00</b>	<b>585,326,940.17</b>	<b>623,019,479.15</b>	<b>585,326,940.17</b>	<b>623,019,479.15</b>	<b>58,372,914.36</b>	<b>247,430,453.55</b>
508	Alte inv.fln.termen scurt si datorii asimilate	95,700.00				102,681,752.66	102,777,452.66	102,681,752.66	102,777,452.66		
508.03	Depozit la termen	95,700.00				13,816,547.66	13,912,247.66	13,816,547.66	13,912,247.66		
508.POIM	Depozit poim					88,865,205.00	88,865,205.00	88,865,205.00	88,865,205.00		
508.POIM.01	Depozit poim bcr					88,865,205.00	88,865,205.00	88,865,205.00	88,865,205.00		
512	Conturi curente la banci	80,134,721.44				415,287,106.71	489,401,809.37	415,287,106.71	489,401,809.37	6,020,018.78	
5121	Conturi curente la banci in lei	79,946,387.73				382,097,737.03	456,236,679.83	382,097,737.03	456,236,679.83	5,807,444.93	
5121.2	Btrl ro73btrloncrt00e1521303 (fost volksbank ro15vbbu)	-35,480.28					-35,480.28		-35,480.28		
5121.21	Operatiuni btrl ro73 (fost vb ro15) pe proiect	-14,865,734.37								-14,865,734.37	
5121.22	Operatiuni pe proiect btrlro73 (vb ro15) reluat pe productie	14,865,734.37								14,865,734.37	
5121.23	Operatiuni btrl ro73 (vb ro15) aplicatie economii	-14,819.00								-14,819.00	
5121.24	Op aplicatie economii btrl ro73 (vb ro15) reluate pe prod	14,819.00								14,819.00	
5121.R002BRDE	Ro02brde445sv36801914450 - brd	32,787.98				24,232,288.15	24,094,265.23	24,232,288.15	24,094,265.23	170,810.90	
5121.R002BRDE_FAZAT	Ro02brde445sv36801914450 - contracte fazate	-167,716.00								-167,716.00	
5121.R002BRDE_POIM	Ro02brde445sv36801914450 - poim	-551,835.13								-551,835.13	
5121.R002BRDE_POSMEDIU_17727	Ro02brde445sv36801914450 - posmediu 17727	-10,826,079.99								-10,826,079.99	
5121.R002BRDE_POSMEDIU_59477	Ro02brde445sv36801914450 - posmediu 59477	1,576,595.37								1,576,595.37	
5121.R002BRDE_SOC	Ro02brde445sv36801914450 - societate	10,001,823.73				24,232,288.15	24,094,265.23	24,232,288.15	24,094,265.23	10,139,846.65	
5121.R003BTRL	Ro03btrloncrt00e1521302 - banca transilvania										
5121.R003BTRL_POSMEDIU_17727	Ro03btrloncrt00e1521302 - posmediu 17727	242,615.28								242,615.28	
5121.R003BTRL_SOC	Ro03btrloncrt00e1521302 - societate	-242,615.28								-242,615.28	
5121.R003TREZ	Ro03trez4215070xxx006592 - trezorerie	42.00					42.00		42.00		
5121.R003TREZ_AT2	Ro03trez4215070xxx006592 - at2	58,608.69								58,608.69	
5121.R003TREZ_FAZATE	Ro03trez4215070xxx006592 - fazate	-58,608.69								-58,608.69	
5121.R003TREZ_POSMEDIU_54035	Ro03trez4215070xxx006592 - posmediu 54035						42.00		42.00	-42.00	
5121.R003TREZ_SOC	Ro03trez4215070xxx006592 - societate (recuperare fnuass)	42.00								42.00	
5121.R006BRDE	Ro06brde445sv92263524450 - brd										
5121.R006BRDE_FAZAT	Ro06brde445sv92263524450 - fazat	-2,052,899.38								-2,052,899.38	
5121.R006BRDE_POIM	Ro06brde445sv92263524450 - poim	-2,558,122.34								-2,558,122.34	
5121.R006BRDE_SOC	Ro06brde445sv92263524450 - societate	4,611,021.72								4,611,021.72	
5121.R008BRDE	Ro08brde445sv68980574450 - brd	2,890.00				55.54	2,945.54	55.54	2,945.54		
5121.R008BRDE_SOC	Ro08brde445sv68980574450 - societate dragila catalin	2,890.00				55.54	2,945.54	55.54	2,945.54		
5121.R010TREZ	Ro10trez4215069xxx006031 - trezorerie	1,865.65				20,522,194.37	19,820,601.85	20,522,194.37	19,820,601.85	703,458.17	
5121.R010TREZ_FAZATE	Ro10trez4215069xxx006031 - fazate	-106,212.35								-106,212.35	
5121.R010TREZ_POIM	Ro10trez4215069xxx006031 - poim	622,260.82				828,754.48	130,255.78	828,754.48	130,255.78	1,320,759.52	
5121.R010TREZ_POSMEDIU_17727	Ro10trez4215069xxx006031 - posmediu 17727	110,456.70								110,456.70	
5121.R010TREZ_POSMEDIU_54035	Ro10trez4215069xxx006031 - posmediu 54035	-512.00								-512.00	
5121.R010TREZ_POSMEDIU_59477	Ro10trez4215069xxx006031 - posmediu 59477	-171,920.00								-171,920.00	
5121.R010TREZ_SOC	Ro10trez4215069xxx006031 - societate	-452,207.52				19,693,439.89	19,690,346.07	19,693,439.89	19,690,346.07	-449,113.70	
5121.R011BRDE	Ro11brde445sa35339414450 - brd	1,200,095.74				131,738.47		131,738.47		1,331,834.21	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
5121.RO11BRDE_POSMEDIU_17727	Ro11brde445sa35339414450 - posmediu 17727	82,866.20								82,866.20	
5121.RO11BRDE_SOC	Ro11brde445sa35339414450 - societate	1,117,229.54				131,738.47		131,738.47		1,248,968.01	
5121.RO18BRDE	Ro18brde445sv38882244450 - brd	5,894.50				30,809.50	24,718.50	30,809.50	24,718.50	11,985.50	
5121.RO18BRDE_SOC	Ro18brde445sv38882244450 - societate (fond iid)	5,894.50				30,809.50	24,718.50	30,809.50	24,718.50	11,985.50	
5121.RO19BTRL	Ro19btrfrcrt00e1521305 - banca transilvania										
5121.RO19BTRL_POSMEDIU_17727	Ro19btrfrcrt00e1521305 - posmediu 17727	-5,860,283.42								-5,860,283.42	
5121.RO19BTRL_POSMEDIU_59477	Ro19btrfrcrt00e1521305 - posmediu 59477	-4,156,498.71								-4,156,498.71	
5121.RO19BTRL_SOC	Ro19btrfrcrt00e1521305 - societate	10,016,782.13								10,016,782.13	
5121.RO27RNCB	Ro27rncb0091124743540021 - bcr	4,247.18				12,000.00	15,420.02	12,000.00	15,420.02	827.16	
5121.RO27RNCB_SOC	Ro27rncb0091124743540021 - societate boscu ninel	4,247.18				12,000.00	15,420.02	12,000.00	15,420.02	827.16	
5121.RO29RNCB	Ro29rncb0091124743540276 - bcr					34,025.00	33,105.51	34,025.00	33,105.51	919.49	
5121.RO29RNCB_SOC	Ro29rncb0091124743540276 - societate neagu ovidiu					34,025.00	33,105.51	34,025.00	33,105.51	919.49	
5121.RO29TREZ	Ro29trez421509901x012068 - trezorerie	72,004,204.84					72,004,204.32		72,004,204.32	0.52	
5121.RO29TREZ_POIM PREF	Ro29trez421509901x012068 - poim prefinantare	72,004,204.84					72,004,204.32		72,004,204.32	0.52	
5121.RO44BRD	Ro44brde445sv90244194450 - brd	19,845.88				1,514,564.37	1,503,429.30	1,514,564.37	1,503,429.30	30,980.95	
5121.RO44BRDE_SOC	Ro44brde445sv90244194450 - societate	19,845.88				1,514,564.37	1,503,429.30	1,514,564.37	1,503,429.30	30,980.95	
5121.RO50TREZ	Ro50trez421509803x005757 - trezorerie	5.51					5.51		5.51		
5121.RO50TREZ_POSMEDIU_17727	Ro50trez421509803x005757 - posmediu 17727 (prefinantare)	5.51					5.51		5.51		
5121.RO58TREZ	Ro58trez421509801x005775 - trezorerie	4.08					4.08		4.08		
5121.RO58TREZ_FAZATE	Ro58trez421509801x005775 - fazate	-20,188.30								-20,188.30	
5121.RO58TREZ_POIM	Ro58trez421509801x005775 - poim	-9,600.00					4.08		4.08	-9,604.08	
5121.RO58TREZ_POSMEDIU_17727	Ro58trez421509801x005775 - posmediu 17727 (incasri cr)	-1,973,849.16								-1,973,849.16	
5121.RO58TREZ_POSMEDIU_59477	Ro58trez421509801x005775 - posmediu 59477	2,097,377.19								2,097,377.19	
5121.RO58TREZ_SOC	Ro58trez421509801x005775 - soc	-93,735.65								-93,735.65	
5121.RO59BUCU	Ro59bucu1242230899009ron - alphabank	536,066.90				11,950,482.10	12,217,679.11	11,950,482.10	12,217,679.11	268,869.89	
5121.RO59BUCU_POSMEDIU_17727	Ro59bucu1242230899009ron - posmediu 17727	-8,533,212.44								-8,533,212.44	
5121.RO59BUCU_SOC	Ro59bucu1242230899009ron - societate	9,069,279.34				11,950,482.10	12,217,679.11	11,950,482.10	12,217,679.11	8,802,082.33	
5121.RO59TREZ	Ro59trez421508621xxxxxx - trezorerie	3.00				17,091.26		17,091.26		17,094.26	
5121.RO59TREZ_SOC	Ro59trez421508621xxxxxx - trezorerie	1.00				17,091.26		17,091.26		17,092.26	
5121.RO83TREZ_SOC	Ro83trez421508622xxxxxx - trezorerie	2.00								2.00	
5121.RO65BRDE	Ro65brde445sv68981374450 - brde	878.69				10,000.00	7,127.36	10,000.00	7,127.36	3,751.33	
5121.RO65BRDE_SOC	Ro65brde445sv68981374450 - societate marginas roland	878.69				10,000.00	7,127.36	10,000.00	7,127.36	3,751.33	
5121.RO71RNCB	Ro71rncb0091124743540005 - bcr					190,507.17	190,197.17	190,507.17	190,197.17	310.00	
5121.RO71RNCB_SOC	Ro71rncb0091124743540005 - societate					190,507.17	190,197.17	190,507.17	190,197.17	310.00	
5121.RO75BUCU	Ro75bucu1241304247393ron - alphabank	59,931.02				7,637,621.00	7,697,406.73	7,637,621.00	7,697,406.73	145.29	
5121.RO75BUCU_SOC	Ro75bucu1241304247393ron - societate	59,931.02				7,637,621.00	7,697,406.73	7,637,621.00	7,697,406.73	145.29	
5121.RO76BUCU	Ro76bucu1241211004073ron - alphabank	284,927.00				2,236,396.72	2,496,910.73	2,236,396.72	2,496,910.73	24,412.99	
5121.RO76BUCU_POSMEDIU_17727	Ro76bucu1241211004073ron - posmediu 17727	8,720,900.00								8,720,900.00	
5121.RO76BUCU_POSMEDIU_59477	Ro76bucu1241211004073ron - posmediu 59477	68,598.00								68,598.00	
5121.RO76BUCU_SOC	Ro76bucu1241211004073ron - societate	-8,504,571.00				2,236,396.72	2,496,910.73	2,236,396.72	2,496,910.73	-8,765,085.01	
5121.RO81RNCB	Ro81rncb0091124743540019 - bcr	1,839.71				21,000.00	17,125.31	21,000.00	17,125.31	5,714.40	
5121.RO81RNCB_SOC	Ro81rncb0091124743540019 - constantin alexandru	1,839.71				21,000.00	17,125.31	21,000.00	17,125.31	5,714.40	
5121.RO82RNCB	Ro82rncb0091124743540001 - bcr	2,171,746.48				117,228,510.42	116,305,261.96	117,228,510.42	116,305,261.96	3,094,994.94	
5121.RO82RNCB_POIM	Ro82rncb0091124743540001 - poim	-9,197,826.46				25,000,000.00	24,716,421.26	25,000,000.00	24,716,421.26	-8,914,247.72	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
5121.RO82RNCB_POSMEDIU_17727	Ro82rncb0091124743540001 - posmediu_17727	-16,322,056.39								-16,322,056.39	
5121.RO82RNCB_POSMEDIU_59477	Ro82rncb0091124743540001 - posmediu_59477	-372,531.38								-372,531.38	
5121.RO82RNCB_SOC	Ro82rncb0091124743540001 - societate	28,064,160.71				92,228,510.42	91,588,840.70	92,228,510.42	91,588,840.70	28,703,830.43	
5121.RO88BRD	Ro88brde445sv20936814450 - brd	24,515.10				9,907,773.00	9,932,288.10	9,907,773.00	9,932,288.10		
5121.RO88BRDE_POIM	Ro88brde445sv20936814450 - poim						3,443.00		3,443.00	-3,443.00	
5121.RO88BRDE_SOC	Ro88brde445sv20936814450 - societate	24,515.10				9,907,773.00	9,928,845.10	9,907,773.00	9,928,845.10	3,443.00	
5121.RO90BRDE	Ro90brde445sv35339334450 - brd	3,629,651.81				93,941,843.87	97,457,842.25	93,941,843.87	97,457,842.25	113,653.43	
5121.RO90BRDE_AT2	Ro90brde445sv35339334450 - at2	-4,042,835.99								-4,042,835.99	
5121.RO90BRDE_FAZAT	Ro90brde445sv35339334450 - contracte fazate	-406,054.07								-406,054.07	
5121.RO90BRDE_POIM	Ro90brde445sv35339334450 - poim	8,011,190.08				92,089,444.83	91,981,810.55	92,089,444.83	91,981,810.55	8,118,824.36	
5121.RO90BRDE_POIMAFUMATI GANEAS	Ro90brde445sv35339334450 - poimafumati ganeasa						92,909.20		92,909.20	-92,909.20	
5121.RO90BRDE_POIMSNAGOV	Ro90brde445sv35339334450 - poimsnagov						83,177.35		83,177.35	-83,177.35	
5121.RO90BRDE_POSMEDIU_17727	Ro90brde445sv35339334450 - posmediu 17727	1,280,196.35								1,280,196.35	
5121.RO90BRDE_POSMEDIU_59477	Ro90brde445sv35339334450 - posmediu 59477	299,094.00								299,094.00	
5121.RO90BRDE_SOC	Ro90brde445sv35339334450 - societate	-1,511,938.56				1,852,399.04	5,299,945.15	1,852,399.04	5,299,945.15	-4,959,484.67	
5121.RO90TREZ	Ro90trez421509903x012069 - trezorerie	420.29					420.29		420.29		
5121.RO90TREZ_AT2	Ro90trez421509903x012069 - at2	3,926,340.74								3,926,340.74	
5121.RO90TREZ_FAZAT	Ro90trez421509903x012069 - fazat	-1,101,701.15					420.29		420.29	-1,102,121.44	
5121.RO90TREZ_POIM	Ro90trez421509903x012069 - poim	-865,876.46								-865,876.46	
5121.RO90TREZ_POSMEDIU17727	Ro90trez421509903x012069 - posmediu17727	-1,958,342.84								-1,958,342.84	
5121.RO92RNCB	Ro92rncb0091124743540015 - bcr					92,478,836.09	92,451,154.59	92,478,836.09	92,451,154.59	27,681.50	
5121.RO92RNCB_AFUMATI G POIM	Ro92rncb0091124743540015 - afumati g poim						360.14		360.14	-360.14	
5121.RO92RNCB_POIM	Ro92rncb0091124743540015 - poim					91,930,410.00	92,314,399.68	91,930,410.00	92,314,399.68	-383,989.68	
5121.RO92RNCB_SNAGOV POIM	Ro92rncb0091124743540015 - snagov poim						206.62		206.62	-206.62	
5121.RO92RNCB_SOC	Ro92rncb0091124743540015 - soc					548,426.09	136,188.15	548,426.09	136,188.15	412,237.94	
5121.RO93TREZ	Ro93trez421509815x009152	4.65					4.65		4.65		
5121.RO93TREZ_POSMEDIU_54035	Ro93trez421509815x009152 - posmediu 54035	-235.41					4.65		4.65	-240.06	
5121.RO93TREZ_POSMEDIU_59477	Ro93trez421509815x009152 - posmediu 59477	240.06								240.06	
5125	Sume in curs de decontare	188,333.71				33,189,369.68	33,165,129.54	33,189,369.68	33,165,129.54	212,573.85	
5125.1	Sume in curs de decontare transferuri din trez	-4,888.89				235,045.88	240,722.57	235,045.88	240,722.57	-10,565.58	
5125.2	Incasari clienti ro02brde/ro15vbbu (card, paypoint)	157,205.18				16,759,694.17	16,750,338.16	16,759,694.17	16,750,338.16	166,561.19	
5125.41	Incasari clienti ro76bucu (card, paypoint)	44,699.31				3,226,755.51	3,198,651.61	3,226,755.51	3,198,651.61	72,803.21	
5125.51	Incasari clienti ro59bucu (online)	3,647.51				11,473,096.36	11,477,944.83	11,473,096.36	11,477,944.83	-1,200.96	
5125.62	Incasari clienti ro02brde (mybrdmobile)	-12,329.40				1,494,777.76	1,497,472.37	1,494,777.76	1,497,472.37	-15,024.01	
531	Casa	32,222.83				12,019,006.42	12,003,829.51	12,019,006.42	12,003,829.51	47,399.74	
5311	Casa in lei	32,222.83				12,019,006.42	12,003,829.51	12,019,006.42	12,003,829.51	47,399.74	
5311.00	Casa in lei - sediu	10,676.85				143,855.97	149,208.84	143,855.97	149,208.84	5,323.98	
5311.01	Casa in lei - bragadiru	4,595.01				2,128,435.47	2,120,625.15	2,128,435.47	2,120,625.15	12,405.33	
5311.03	Casa in lei - pantelimon	1,905.63				3,623,197.68	3,619,218.98	3,623,197.68	3,619,218.98	5,884.33	
5311.04	Casa in lei - branesti	4,834.30				520,936.27	525,770.57	520,936.27	525,770.57		
5311.06	Casa in lei - dobroesti	601.99				2,066,154.12	2,062,344.21	2,066,154.12	2,062,344.21	4,411.90	
5311.07	Casa in lei - cernica	3,786.89				596,018.42	596,642.68	596,018.42	596,642.68	3,162.63	
5311.09	Casa in lei - domnesti	1,463.46				889,621.36	884,161.19	889,621.36	884,161.19	6,923.63	
5311.12	Casa in lei - glina	1,853.98				372,286.39	372,786.08	372,286.39	372,786.08	1,354.29	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
5311.14	Casa in lei - tunari	97.14				482,800.08	481,050.64	482,800.08	481,050.64	1,846.58	
5311.15	Casa in lei - mogosoala	1,478.92				484,998.17	483,231.60	484,998.17	483,231.60	3,245.49	
5311.23	Casa in lei - dragomiresti vale	928.66				612,574.45	613,449.98	612,574.45	613,449.98	53.13	
5311.24	Casa in lei - snagov					97,728.04	94,939.59	97,728.04	94,939.59	2,788.45	
5311.POIMSNAGOV	Casa in lei - poimsnagov					400.00	400.00	400.00	400.00		
<b>532</b>	<b>Alte valori</b>	<b>285,289.14</b>				<b>816,650.58</b>	<b>1,020,841.05</b>	<b>816,650.58</b>	<b>1,020,841.05</b>	<b>81,098.67</b>	
5328	Alte valori	285,289.14				816,650.58	1,020,841.05	816,650.58	1,020,841.05	81,098.67	
5328.02	Bonuri valorice combustibil	285,289.14				816,650.58	1,020,841.05	816,650.58	1,020,841.05	81,098.67	
<b>542</b>	<b>Avansuri de trezorerie</b>					<b>289,737.36</b>	<b>289,737.36</b>	<b>289,737.36</b>	<b>289,737.36</b>		
542.01	Avansuri de trezorerie					289,337.36	289,337.36	289,337.36	289,337.36		
542.POIMSNAGOV	Avansuri de trezorerie pt plati proiect poimsnagov					400.00	400.00	400.00	400.00		
<b>581</b>	<b>Viramente interne</b>					<b>130,807,344.87</b>	<b>130,807,344.87</b>	<b>130,807,344.87</b>	<b>130,807,344.87</b>		
581.01	Viramente interne intrabancare		5,996,493.00			37,851,824.62	43,959,700.19	37,851,824.62	43,959,700.19		12,104,368.57
581.02	Viramente interne case (toni)					11,783,233.90	11,782,833.90	11,783,233.90	11,782,833.90	400.00	
581.03	Viramente interne pentru proiect smis 17727	923,934.11								923,934.11	
581.05	Viramente interne pentru proiect poim	973.40								973.40	
581.06	Viramente interne soc.-poim	1,434,349.68								1,434,349.68	
581.07	Viramente interne soc.-fazate	359,199.98								359,199.98	
581.FAZATE	Viramente interne contracte fazate		362,719.28			420.29		420.29			362,298.99
581.FAZATE.01	Viramente cont activ1 pentru contracte fazate		362,719.28			420.29		420.29			362,298.99
581.POIM	Viramente interne poim	4,564,234.22				81,171,813.90	75,064,410.78	81,171,813.90	75,064,410.78	10,671,637.34	
581.POIM.01	Viramente casa sediu pentru poim		973.40								973.40
581.POIM.02	Viramente cont activ1 pentru poim	4,565,207.62				81,171,813.90	75,064,410.78	81,171,813.90	75,064,410.78	10,672,610.74	
581.POIMSNAGOV	Viramente interne poimsnagov						400.00		400.00		400.00
581.POIMSNAGOV.01	Viramente casa sediu pentru poimsnagov						400.00		400.00		400.00
581.POSMEDIU17727	Viramente interne posmediu cod smis 17727		923,934.11			5.51		5.51			923,928.60
581.POSMEDIU17727.01	Vir. int. intre conturi dedicate proiectului cod smis 17727		922,194.84			5.51		5.51			922,189.33
581.POSMEDIU17727.02	Viramente casa sediu pentru proiect - cod smis 17727		1,739.27								1,739.27
581.POSMEDIU54035	Viramente interne posmediu cod smis 54035	455.00				46.65		46.65		501.65	
581.POSMEDIU54035.01	Vir. int. intre conturi dedicate proiectului cod smis 54035	455.00								455.00	
581.POSMEDIU54035.02	Viramente cont trez.ro10 pentru proiect- cod smis 54035					46.65		46.65		46.65	
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>80,547,933.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,901,598.60</b>	<b>736,301,014.82</b>	<b>661,901,598.60</b>	<b>736,301,014.82</b>	<b>6,148,517.19</b>	<b>0.00</b>
<b>602</b>	<b>Cheltuieli cu materiale consumabile</b>					<b>7,387,818.94</b>	<b>7,387,818.94</b>	<b>7,387,818.94</b>	<b>7,387,818.94</b>		
6021	Cheltuieli cu materialele auxiliare					3,912,518.56	3,912,518.56	3,912,518.56	3,912,518.56		
6021.01	Cheltuieli tratare apa					552,234.13	552,234.13	552,234.13	552,234.13		
6021.02	Materiale consumabile (reparare retele si bransam)					3,360,284.43	3,360,284.43	3,360,284.43	3,360,284.43		
6022	Cheltuieli privind combustibilul					1,671,592.39	1,671,592.39	1,671,592.39	1,671,592.39		
6022.01	Cheltuieli privind combustibilul- deductibile					1,640,826.91	1,640,826.91	1,640,826.91	1,640,826.91		
6022.02	Cheltuieli privind combustibilul- nedeductibile					30,765.48	30,765.48	30,765.48	30,765.48		
6024.01	Cheltuieli privind piesele de schimb-deductibile					55,280.20	55,280.20	55,280.20	55,280.20		
6028	Cheltuieli privind alte materiale consumabile					1,748,427.79	1,748,427.79	1,748,427.79	1,748,427.79		
6028.01	Cheltuieli privind alte materiale consumabile					1,748,137.79	1,748,137.79	1,748,137.79	1,748,137.79		
6028.01.1	Cheltuieli privind alte materiale consumabile - deductibile					290.00	290.00	290.00	290.00		
<b>603</b>	<b>Cheltuieli privind materialele de natura obiectelor inv</b>					<b>243,117.56</b>	<b>243,117.56</b>	<b>243,117.56</b>	<b>243,117.56</b>		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
<b>604</b>	<b>Cheltuieli privind materialele nestocate</b>					<b>62,089.85</b>	<b>62,089.85</b>	<b>62,089.85</b>	<b>62,089.85</b>		
604.01	Cheltuieli privind materialele nestocate-intretinere birou					10,508.38	10,508.38	10,508.38	10,508.38		
604.02	Cheltuieli privind materialele nestocate-diverse					7,741.45	7,741.45	7,741.45	7,741.45		
604.03	Cheltuieli privind materialele nestocate-reactivi laborator					43,840.02	43,840.02	43,840.02	43,840.02		
<b>605</b>	<b>Cheltuieli privind energia si apa</b>					<b>15,317,747.12</b>	<b>15,317,747.12</b>	<b>15,317,747.12</b>	<b>15,317,747.12</b>		
605.01	Apanova apa potabila importata/tratata					6,107,841.06	6,107,841.06	6,107,841.06	6,107,841.06		
605.02	Contributii anar - extragere apa bruta					278,484.78	278,484.78	278,484.78	278,484.78		
605.03	Cheltuieli privind energia electrica pt. productie (ch.var)					6,634.20	6,634.20	6,634.20	6,634.20		
605.04	Cheltuieli privind energia electrica (ch.fixe)					871.39	871.39	871.39	871.39		
605.05	Cheltuieli apa sediu (ch.fixe)					149.17	149.17	149.17	149.17		
605.06	Cheltuieli gaze sediu+localitati (ch.fixe)					5,696.53	5,696.53	5,696.53	5,696.53		
605.07	Cheltuieli avize si racordari enel (ch.fixe)					95.00	95.00	95.00	95.00		
605.08	Cheltuieli apa consum					14,609.99	14,609.99	14,609.99	14,609.99		
605.09	Bumbacaria romaneasca apa potabila importata/tratata					273,804.16	273,804.16	273,804.16	273,804.16		
605.11	Utilitati					463.00	463.00	463.00	463.00		
6051	Cheltuieli privind consumul de energie					5,331,181.52	5,331,181.52	5,331,181.52	5,331,181.52		
6051.01	Cheltuieli privind consumul de energie electrica					1,967,065.77	1,967,065.77	1,967,065.77	1,967,065.77		
6051.02	Cheltuieli privind consumul de gaze naturale					7,032.62	7,032.62	7,032.62	7,032.62		
6052	Cheltuieli privind consumul de apa					37,839.13	37,839.13	37,839.13	37,839.13		
6052.01	Apanova apa potabila importata/tratata					1,159,606.47	1,159,606.47	1,159,606.47	1,159,606.47		
6052.02	Contributii anar - extragere apa bruta					57,267.45	57,267.45	57,267.45	57,267.45		
6052.03	Apa potabila importata/tratata jilava					45,789.84	45,789.84	45,789.84	45,789.84		
6052.04	Ch privind consumul de apa					18,169.94	18,169.94	18,169.94	18,169.94		
6053	Cheltuieli privind consumul de gaze naturale					1,490.26	1,490.26	1,490.26	1,490.26		
6053.01	Cheltuieli privind consumul de gaze naturale					3,654.84	3,654.84	3,654.84	3,654.84		
<b>609</b>	<b>Reduceri comerciale primite</b>					<b>-94,851.06</b>	<b>-94,851.06</b>	<b>-94,851.06</b>	<b>-94,851.06</b>		
<b>611</b>	<b>Cheltuieli cu intretinerea si reparatii</b>					<b>1,780,899.05</b>	<b>1,780,899.05</b>	<b>1,780,899.05</b>	<b>1,780,899.05</b>		
611.01	Service auto					202,135.45	202,135.45	202,135.45	202,135.45		
611.03	Reparatii utilaje (pompe, etc)					547,244.58	547,244.58	547,244.58	547,244.58		
611.05	Colectare gunoi					156.99	156.99	156.99	156.99		
611.07	Reparatii telefon					5,836.00	5,836.00	5,836.00	5,836.00		
611.08	Reparatii diverse					67,689.80	67,689.80	67,689.80	67,689.80		
611.09	Service auto - deductibil de la 01.07.2012					18,279.12	18,279.12	18,279.12	18,279.12		
611.10	Service auto - nedeductibil de la 01.07.2012					3,526.13	3,526.13	3,526.13	3,526.13		
611.15	Alte servicii					511,051.59	511,051.59	511,051.59	511,051.59		
611.16	Reparatii calculatoare si imprimante					9,782.10	9,782.10	9,782.10	9,782.10		
611.17	Intretinere retele apa si canalizare					400,050.00	400,050.00	400,050.00	400,050.00		
611.18	Reparatii avarii retele					6,697.93	6,697.93	6,697.93	6,697.93		
611.19	Chelt itp - deductibil de la 01.07.2012					568.21	568.21	568.21	568.21		
611.20	Chelt itp - nedeductibil de la 01.07.2012					78.22	78.22	78.22	78.22		
611.21	Chelt itp - deductibile 100%					3,906.88	3,906.88	3,906.88	3,906.88		
611.23	Revizii si intretinere echip si utilaje anii operare					3,520.00	3,520.00	3,520.00	3,520.00		
611.24	Cheltuieli cu intretinerea si reparatiile nedeductibil					376.05	376.05	376.05	376.05		
<b>612</b>	<b>Cheltuieli cu redeventele,locatiile si chirii</b>					<b>1,206,777.89</b>	<b>1,206,777.89</b>	<b>1,206,777.89</b>	<b>1,206,777.89</b>		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
612.01	Cheltuieli cu redevente, locatii si chirii - sediu					250.00	250.00	250.00	250.00		
612.02	Chirie utilaje					76,207.65	76,207.65	76,207.65	76,207.65		
612.03	Chirie diverse					182,875.16	182,875.16	182,875.16	182,875.16		
612.04	Chirie sediu secundar pantellmon					38,735.47	38,735.47	38,735.47	38,735.47		
612.05	Chirie sediu secundar dobroesti					55,238.00	55,238.00	55,238.00	55,238.00		
612.06	Chirie sediu secundar bragadiru					26,952.00	26,952.00	26,952.00	26,952.00		
612.07	Chirie leasing operational masini					716,101.68	716,101.68	716,101.68	716,101.68		
612.08	Chirie sediu secundar mogosoaia					2,000.00	2,000.00	2,000.00	2,000.00		
612.09	Chirie sediu secundar glina					2,732.45	2,732.45	2,732.45	2,732.45		
612.10	Chirie sediu secundar cornetu					2,000.00	2,000.00	2,000.00	2,000.00		
612.12	Chirie sediu secundar cernica					2,000.00	2,000.00	2,000.00	2,000.00		
612.13	Chirie sediu secundar domnesti					26,755.33	26,755.33	26,755.33	26,755.33		
612.14	Chirie sediu secundar ciolpani					2,000.00	2,000.00	2,000.00	2,000.00		
612.15	Chirie sediu secundar clinceni					2,000.00	2,000.00	2,000.00	2,000.00		
612.16	Chirie sediu secundar magurele					2,000.00	2,000.00	2,000.00	2,000.00		
612.17	Chirie sediu secundar jilava					2,000.00	2,000.00	2,000.00	2,000.00		
612.18	Chirie balotesti					2,000.00	2,000.00	2,000.00	2,000.00		
612.19	Chirie ciorogarla					2,000.00	2,000.00	2,000.00	2,000.00		
612.20	Chirie tunari					19,854.30	19,854.30	19,854.30	19,854.30		
612.21	Chirie moara vlasiei					2,000.00	2,000.00	2,000.00	2,000.00		
612.22	Chirie sediu secundar vidra					2,000.00	2,000.00	2,000.00	2,000.00		
612.23	Chirie sediu secundar gradistea					2,000.00	2,000.00	2,000.00	2,000.00		
612.24	Chirie sediu secundar peris					19,000.00	19,000.00	19,000.00	19,000.00		
612.25	Chirie sediu secundar branesti					2,000.00	2,000.00	2,000.00	2,000.00		
612.26	Chirie dragomiresti vale					10,996.25	10,996.25	10,996.25	10,996.25		
612.27	Chirie nedeductibil leasing operational masini					2,836.80	2,836.80	2,836.80	2,836.80		
612.28	Chirie nedeductibil					242.80	242.80	242.80	242.80		
612.29	Chirie sediu secundar snagov					2,000.00	2,000.00	2,000.00	2,000.00		
<b>613</b>	<b>Cheltuieli cu primele de asigurare</b>					<b>128,123.56</b>	<b>128,123.56</b>	<b>128,123.56</b>	<b>128,123.56</b>		
613.01	Asigurari casco masini					5,829.72	5,829.72	5,829.72	5,829.72		
613.02	Asigurari rca masini					61.00	61.00	61.00	61.00		
613.05	Rca deductibil - de la 01.07.2012					108,163.92	108,163.92	108,163.92	108,163.92		
613.06	Rca nedeductibil - de la 01.07.2012					4,027.99	4,027.99	4,027.99	4,027.99		
613.09	Cheltuieli asigurare raspundere civila					10,040.93	10,040.93	10,040.93	10,040.93		
<b>614</b>	<b>Cheltuieli cu studiile si cercetarile</b>					<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>		
614.02	Cursuri perfectionare personal					400.00	400.00	400.00	400.00		
<b>615</b>	<b>Cheltuieli cu pregătirea personalului</b>					<b>22,332.00</b>	<b>22,332.00</b>	<b>22,332.00</b>	<b>22,332.00</b>		
615.01	Cheltuieli cu pregătirea personalului deductibil					22,332.00	22,332.00	22,332.00	22,332.00		
<b>622</b>	<b>Cheltuieli privind comisioanele si onorariile</b>					<b>177,943.28</b>	<b>177,943.28</b>	<b>177,943.28</b>	<b>177,943.28</b>		
622.01	Comision fnrcimm					9,097.35	9,097.35	9,097.35	9,097.35		
622.02	Comision si onorarii leasing					234.24	234.24	234.24	234.24		
622.03	Comision si onorarii avocatii si notarii					300.00	300.00	300.00	300.00		
622.04	Comision furnizori incasari online					168,311.69	168,311.69	168,311.69	168,311.69		
<b>623</b>	<b>Cheltuieli de protocol, reclama si publicitate</b>					<b>200,687.17</b>	<b>200,687.17</b>	<b>200,687.17</b>	<b>200,687.17</b>		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
623.01	Cheltuieli de protocol					38,749.37	38,749.37	38,749.37	38,749.37		
623.02	Cheltuieli de reclama si publicitate					126,943.60	126,943.60	126,943.60	126,943.60		
623.03	Cheltuieli de protocol-tva depasire protocol					273.21	273.21	273.21	273.21		
623.04	Cheltuieli de protocol nedeductibile					34,720.99	34,720.99	34,720.99	34,720.99		
524	<b>Cheltuieli cu transport bunuri si persoane</b>					<b>3,529.47</b>	<b>3,529.47</b>	<b>3,529.47</b>	<b>3,529.47</b>		
624.01	Cheltuieli cu transport persoane					1,186.21	1,186.21	1,186.21	1,186.21		
624.02	Cheltuieli cu transport bunuri					2,343.26	2,343.26	2,343.26	2,343.26		
625	<b>Cheltuieli cu deplasari, detasari si transferari</b>					<b>67.23</b>	<b>67.23</b>	<b>67.23</b>	<b>67.23</b>		
625.03	Cheltuieli cu deplasari interne - transport					67.23	67.23	67.23	67.23		
626	<b>Cheltuieli postale si taxe de comunicatii</b>					<b>788,240.16</b>	<b>788,240.16</b>	<b>788,240.16</b>	<b>788,240.16</b>		
626.01	Cheltuieli telefon					171,943.58	171,943.58	171,943.58	171,943.58		
626.02	Cheltuieli postale					1,116.39	1,116.39	1,116.39	1,116.39		
626.03	Cheltuieli internet					81,774.13	81,774.13	81,774.13	81,774.13		
626.04	Cheltuieli corespondenta plicuri facturi clienti					533,406.06	533,406.06	533,406.06	533,406.06		
627	<b>Cheltuieli cu serviciile bancare si asimilate</b>					<b>349,212.99</b>	<b>349,212.99</b>	<b>349,212.99</b>	<b>349,212.99</b>		
627.01	Cheltuieli cu serviciile bancare si asimilate					338,842.89	338,842.89	338,842.89	338,842.89		
627.03	Comisioane credite bancare					8,928.55	8,928.55	8,928.55	8,928.55		
627.POIM	Comis bancare poim					1,424.95	1,424.95	1,424.95	1,424.95		
627.POIM.01	Comis cont ro90brde poim					1,424.95	1,424.95	1,424.95	1,424.95		
627.POIMAFUMATI G	Comis bancare poimafumati ganeasa					10.60	10.60	10.60	10.60		
627.POIMAFUMATI GANEASA.01	Comis cont ro90brde poimafumati ganeasa					10.60	10.60	10.60	10.60		
627.POIMSNAGOV	Comis bancare poim					6.00	6.00	6.00	6.00		
627.POIMSNAGOV.01	Comis cont ro90brde poimsnagov					6.00	6.00	6.00	6.00		
628	<b>Alte cheltuieli cu serviciile executate de terti</b>					<b>11,715,976.07</b>	<b>11,715,976.07</b>	<b>11,715,976.07</b>	<b>11,715,976.07</b>		
628.03	Servicii audit financiar / cenzor					106,000.00	106,000.00	106,000.00	106,000.00		
628.04	Servicii vidanjare					580,692.00	580,692.00	580,692.00	580,692.00		
628.06	Servicii monitorizare gps					43,668.00	43,668.00	43,668.00	43,668.00		
628.061	Servicii monitorizare gps - deductibil					760.23	760.23	760.23	760.23		
628.062	Servicii monitorizare gps - nedeductibil					779.04	779.04	779.04	779.04		
628.07	Servicii consultanta tehnica					911.03	911.03	911.03	911.03		
628.08	Servicii juridice					48,000.00	48,000.00	48,000.00	48,000.00		
628.111	Canalizare apa pluviala					4,800.00	4,800.00	4,800.00	4,800.00		
628.12	Servicii contabilitate si salarizare					195,000.00	195,000.00	195,000.00	195,000.00		
628.13	Servicii informatice					239,467.98	239,467.98	239,467.98	239,467.98		
628.14	Servicii analiza si control apa					156,855.62	156,855.62	156,855.62	156,855.62		
628.15	Servicii denisipare					15,000.00	15,000.00	15,000.00	15,000.00		
628.16	Servicii medicina muncii					84,442.00	84,442.00	84,442.00	84,442.00		
628.18	Servicii executie dosare electrica					887,761.31	887,761.31	887,761.31	887,761.31		
628.19	Servicii abonamente					46,271.29	46,271.29	46,271.29	46,271.29		
628.22	Servicii emitere autorizatii					325,020.00	325,020.00	325,020.00	325,020.00		
628.23	Servicii montaj piese					570.00	570.00	570.00	570.00		
628.25	Servicii expertiza tehnica					6,015.82	6,015.82	6,015.82	6,015.82		
628.26	Servicii consultanta					76,800.00	76,800.00	76,800.00	76,800.00		
628.28	Servicii tractare auto					724.45	724.45	724.45	724.45		

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628.29	Servicii paza					72,680.28	72,680.28	72,680.28	72,680.28		
628.30	Servicii instalare sistem alarma si supraveghere video					8,050.00	8,050.00	8,050.00	8,050.00		
628.36	Servicii colectare salubritate					147,556.97	147,556.97	147,556.97	147,556.97		
628.40	Canalizare apa uzata					6,476,200.15	6,476,200.15	6,476,200.15	6,476,200.15		
628.41	Canalizare apa pluviala					164,977.69	164,977.69	164,977.69	164,977.69		
628.42	Primire suspensii canal - anar					199,519.06	199,519.06	199,519.06	199,519.06		
628.43	Canalizare apa uzata - sediu					54.00	54.00	54.00	54.00		
628.44	Servicii pavaje					803,687.10	803,687.10	803,687.10	803,687.10		
628.45	Mentenanata software					48,356.25	48,356.25	48,356.25	48,356.25		
628.90	Alte servicii					975,355.80	975,355.80	975,355.80	975,355.80		
<b>635</b>	<b>Cheltuieli cu alte impozite taxe si varsaminte asimilate</b>					<b>1,342,910.14</b>	<b>1,342,910.14</b>	<b>1,342,910.14</b>	<b>1,342,910.14</b>		
635.01	Taxa asistenta specialitate dsp					2,100.00	2,100.00	2,100.00	2,100.00		
635.05	Taxa anrsc 0.1% venituri					144,527.57	144,527.57	144,527.57	144,527.57		
635.06	Impozite mijloace de transport					9,278.19	9,278.19	9,278.19	9,278.19		
635.07	Cheltuieli cu alte impozite si taxe					42,941.10	42,941.10	42,941.10	42,941.10		
635.08	Taxa cladiri					5,215.18	5,215.18	5,215.18	5,215.18		
635.09	Impozit teren in folosinta					2,830.03	2,830.03	2,830.03	2,830.03		
635.10	Taxa mentinere licenta anrsc					11,662.50	11,662.50	11,662.50	11,662.50		
635.11	Taxa municipala apa uzata - colectata de apa nova					672,847.89	672,847.89	672,847.89	672,847.89		
635.14	Taxa rovinieta					113.04	113.04	113.04	113.04		
635.14.1	Taxa rovinieta - deductibila de la 01.07.2012					21,112.18	21,112.18	21,112.18	21,112.18		
635.14.2	Taxa rovinieta - nedeductibila de la 01.07.2012					233.67	233.67	233.67	233.67		
635.19	Tarif licenta transport marfa					3,262.36	3,262.36	3,262.36	3,262.36		
635.20	Taxa autorizatie g.a. emisa de anar					10,731.15	10,731.15	10,731.15	10,731.15		
635.21	Chelt cu inmatricularea auto					906.00	906.00	906.00	906.00		
635.21.1	Chelt deductibile cu inmatricularea auto					65.00	65.00	65.00	65.00		
635.22	Chelt cu timbru mediu					200.00	200.00	200.00	200.00		
635.22.1	Chelt deductibile cu timbru mediu					40.00	40.00	40.00	40.00		
635.24	Cotizatii asociatii profesionale					18,137.50	18,137.50	18,137.50	18,137.50		
635.29	Tva nedeductibila inventariere					6,574.92	6,574.92	6,574.92	6,574.92		
6352.01	Fond handicap fara posmediu					390,131.86	390,131.86	390,131.86	390,131.86		
<b>641</b>	<b>Cheltuieli cu salariile personalului</b>					<b>32,500,254.00</b>	<b>32,500,254.00</b>	<b>32,500,254.00</b>	<b>32,500,254.00</b>		
641.01	Cheltuieli cu salariile personalului					30,196,401.00	30,196,401.00	30,196,401.00	30,196,401.00		
641.POIM ALTE SAL	Salarii brute - poim cod smis 125325-alte sal					43,493.00	43,493.00	43,493.00	43,493.00		
641.POIM125325	Salarii brute - poim cod smis 125325					2,260,360.00	2,260,360.00	2,260,360.00	2,260,360.00		
<b>645</b>	<b>Cheltuieli privind asigurarile si protectia sociala</b>					<b>139,627.00</b>	<b>139,627.00</b>	<b>139,627.00</b>	<b>139,627.00</b>		
6451.02	Indemnizatii cm suportate de angajator					77,049.00	77,049.00	77,049.00	77,049.00		
6458.03	Ajutoare inormantare acordate					17,000.00	17,000.00	17,000.00	17,000.00		
6458.04	Alte cheltuieli privind asig.si protectia sociala					40,518.00	40,518.00	40,518.00	40,518.00		
6458.05	Indemnizatii cm neaprobata si recalif suportate de angajator					4,187.00	4,187.00	4,187.00	4,187.00		
6458.POIM ALTE SAL	Fond concedii 0.85% poim alte sal					873.00	873.00	873.00	873.00		
<b>646</b>	<b>Cheltuieli privind contributia asig.pt.munca</b>					<b>731,563.00</b>	<b>731,563.00</b>	<b>731,563.00</b>	<b>731,563.00</b>		
646.POIM ALTE SAL	Chelt. priv. contrib asiguratorie pt.munca uip poim-alte sal					104.00	104.00	104.00	104.00		
646.POIM125325	Chelt. priv. contrib asiguratorie pt.munca uip poim					29,849.00	29,849.00	29,849.00	29,849.00		



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461	Chelt privind contributia asig.pt.munca coresp salariatilor					679,708.00	679,708.00	679,708.00	679,708.00		
461.POIM ALTE SAL	Chelt priv contrib asig.pt.munca coresp salar poim alte sal					894.00	894.00	894.00	894.00		
461.POIM125325	Chelt priv contrib asig.pt.munca coresp salar poim125325					21,008.00	21,008.00	21,008.00	21,008.00		
54	Pierderi din creante si debitori diversi					82,431.00	82,431.00	82,431.00	82,431.00		
58	<b>Alte cheltuieli de exploatare</b>					808,800.71	808,800.71	808,800.71	808,800.71		
581.01	Despagubiri, amenzi si penalitati comerciale					100,513.15	100,513.15	100,513.15	100,513.15		
581.02	Majorari, dobanzi, penalitati catre stat					45.55	45.55	45.55	45.55		
581.03	Alte cheltuieli nedeductibile					124,603.86	124,603.86	124,603.86	124,603.86		
581.04	Alte cheltuieli deductibile					3,994.02	3,994.02	3,994.02	3,994.02		
581.05	Penalitati depasiri concentratii-apele romane					56,324.79	56,324.79	56,324.79	56,324.79		
581.07	Dobanzi penalitati decizie esalonare 440936548/27.09.2022					178,686.00	178,686.00	178,686.00	178,686.00		
582	Donatii si subventii acordate					3,332.88	3,332.88	3,332.88	3,332.88		
6582.03	Sponsorizare					3,332.88	3,332.88	3,332.88	3,332.88		
6583	Cheltuieli privind activele cedate si alte op.capital					67,312.71	67,312.71	67,312.71	67,312.71		
6583.01	Active casate					67,312.71	67,312.71	67,312.71	67,312.71		
6588	Alte cheltuieli de exploatare					273,987.75	273,987.75	273,987.75	273,987.75		
6588.01	Majorari si penalitati facturi furnizori					9,546.86	9,546.86	9,546.86	9,546.86		
6588.03	Cheltuieli de judecata nedeductibile					58,361.25	58,361.25	58,361.25	58,361.25		
6588.04	Alte cheltuieli deductibile					5,866.89	5,866.89	5,866.89	5,866.89		
6588.05	Alte cheltuieli nedeductibile					165,607.89	165,607.89	165,607.89	165,607.89		
6588.06	Alte cheltuieli nedeductibile diferente inventar					34,604.86	34,604.86	34,604.86	34,604.86		
666	<b>Cheltuieli dobinzi</b>					2,801,985.26	2,801,985.26	2,801,985.26	2,801,985.26		
666.01	Cheltuieli dobinzi leasing					15,530.55	15,530.55	15,530.55	15,530.55		
666.05	Cheltuieli dobinzi berd					1,866,804.87	1,866,804.87	1,866,804.87	1,866,804.87		
666.06	Cheltuieli dobanzi bcr					919,649.84	919,649.84	919,649.84	919,649.84		
681	<b>Cheltuieli de exploatare privind amortizarile si provizioane</b>					11,491,774.77	11,491,774.77	11,491,774.77	11,491,774.77		
681.01	Ch. de expl. amortiz. imobilizari si proviz. necorporale					3,329.75	3,329.75	3,329.75	3,329.75		
6811	Cheltuieli de exploatare privind amortizarea imobilizariilor					6,291,561.25	6,291,561.25	6,291,561.25	6,291,561.25		
6811.01	Cheltuieli amo - deductibile					3,761,100.99	3,761,100.99	3,761,100.99	3,761,100.99		
6811.02	Cheltuieli amo - nedeductibile					3,600.20	3,600.20	3,600.20	3,600.20		
6811.POIM125325	Cheltuieli amo - poim cod smis 125325					23,310.58	23,310.58	23,310.58	23,310.58		
6811.POSMEDIU17727	Cheltuieli amo - posmediu cod smis 17727					1,647,378.16	1,647,378.16	1,647,378.16	1,647,378.16		
6811.POSMEDIU59477	Cheltuieli amo - posmediu cod smis 59477					856,171.32	856,171.32	856,171.32	856,171.32		
6812	Cheltuieli de exploatare privind provizioanele					1,691,489.44	1,691,489.44	1,691,489.44	1,691,489.44		
6812.01	Provizioane co neefectuat - neded					1,691,489.44	1,691,489.44	1,691,489.44	1,691,489.44		
6814	Cheltuieli de exploatare privind amortizarea imobilizariilor					3,505,394.33	3,505,394.33	3,505,394.33	3,505,394.33		
6814.01	Ajustari clienti incerti - neded					3,392,146.33	3,392,146.33	3,392,146.33	3,392,146.33		
6814.03	Ajustari debitori diversi - neded					113,248.00	113,248.00	113,248.00	113,248.00		
691	<b>Cheltuieli cu impozitul pe profit</b>					59,568.00	59,568.00	59,568.00	59,568.00		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,249,025.16</b>	<b>89,249,025.16</b>	<b>89,249,025.16</b>	<b>89,249,025.16</b>	<b>0.00</b>	<b>0.00</b>
704	<b>Venituri din lucrari executate si servicii prestate</b>					78,282,265.19	78,282,265.19	78,282,265.19	78,282,265.19		
704.01	Venituri apa potabila					72,259,200.53	72,259,200.53	72,259,200.53	72,259,200.53		
704.02	Ven. apa diverse (tx resigilare apometru, rep.bransamente)					5,757,500.94	5,757,500.94	5,757,500.94	5,757,500.94		
704.03	Venituri servicii laborator					265,563.72	265,563.72	265,563.72	265,563.72		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumul precedent Debit	Rulaj cumul precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumul Debit	Rulaj cumul Credit	Sold final Debit	Sold final Credit
<b>722</b>	<b>Venituri din productia de imobilizari corporale</b>					<b>7,844,988.84</b>	<b>7,844,988.84</b>	<b>7,844,988.84</b>	<b>7,844,988.84</b>		
722.01	Venituri din productia imobilizari corporale - operational					4,799,241.85	4,799,241.85	4,799,241.85	4,799,241.85		
722.02	Venituri din productia imobilizari corporale - inv extinderi					711,220.41	711,220.41	711,220.41	711,220.41		
722.POIM125325	Venituri din productie - poim cod smis 125325					2,334,526.58	2,334,526.58	2,334,526.58	2,334,526.58		
722.POIM125325.01	Venituri din productie - salarii - proiecte cod smis 125325					2,334,526.58	2,334,526.58	2,334,526.58	2,334,526.58		
<b>754</b>	<b>Venituri din creante reactivate si debitori diversi</b>					<b>3,072.93</b>	<b>3,072.93</b>	<b>3,072.93</b>	<b>3,072.93</b>		
<b>758</b>	<b>Alte venituri din exploatare</b>					<b>1,688,732.19</b>	<b>1,688,732.19</b>	<b>1,688,732.19</b>	<b>1,688,732.19</b>		
7581.01	Venituri din penalitati contractuale					680,597.91	680,597.91	680,597.91	680,597.91		
7581.04	Alte venituri					15.00	15.00	15.00	15.00		
7588.01	Venituri din cheltuieli in favoarea sala					7,935.00	7,935.00	7,935.00	7,935.00		
7588.05	Venituri din plusuri la inventar					63,042.35	63,042.35	63,042.35	63,042.35		
7588.08	Venituri din prescriere furnizori					3,156.58	3,156.58	3,156.58	3,156.58		
7588.10	Alte venituri					136,290.94	136,290.94	136,290.94	136,290.94		
7588.POSMEDIU59477.01	Venituri posmediu 59477- amo imobilizari					797,694.41	797,694.41	797,694.41	797,694.41		
<b>766</b>	<b>Venituri din dobinzi</b>					<b>451,439.56</b>	<b>451,439.56</b>	<b>451,439.56</b>	<b>451,439.56</b>		
766.01	Venituri din dobinzi conturi curente					451,439.56	451,439.56	451,439.56	451,439.56		
<b>781</b>	<b>Venituri din provizioane privind activitatea de exploatare</b>					<b>1,242,040.73</b>	<b>1,242,040.73</b>	<b>1,242,040.73</b>	<b>1,242,040.73</b>		
7812	Venituri din provizioane privind act. de exploatare					1,242,040.73	1,242,040.73	1,242,040.73	1,242,040.73		
7812.01	Provizioane co neefect - neimp.					1,242,040.73	1,242,040.73	1,242,040.73	1,242,040.73		
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,512,539.44</b>	<b>89,512,539.44</b>	<b>89,512,539.44</b>	<b>89,512,539.44</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>350,050,504.76</b>	<b>350,050,504.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726,907,803.30</b>	<b>1,726,907,803.30</b>	<b>1,726,907,803.30</b>	<b>1,726,907,803.30</b>	<b>452,164,881.52</b>	<b>452,164,881.52</b>

DIRECTOR GENERAL  
Dragila Catalin Marian

DIRECTOR ECONOMIC  
Cusnir-Uceanu Irindora